B. Loring & Company,

Blank Book Manufacturers

IMPORTERS & DEALERS IN

Stationery, Papers, Charts &c.

120 & 122 State Street,

BOSTON.

B. LORING
JOHN HOOPER

JOHN LEWIS
SEWALL HOOPER.

1

Carlo

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Papa

Dr. Cash December 1860.

✓		To Balance from November		✓ 24793106
252		" Notes Receivable		
	1	Recd of Hubbard Bros for		
		D. Dwight & Co Mar 8.	69889	
	4	" of Blake Bro & Co for		
		Claflin Allen & Co Jan 16	1557815	
	12	" of Brewster Sweet & Co		
		Sweetser Foster & Co Mar 19	66174	
✓	31	" of Wm Dwight for Demand June 12	2000	✓ 2517938
239		" Notes Payable		
	1	Recd of C H Heath for		
		No 691 to Wm Dwight Dec 1. 6mos.		2000
	14	" of N Blainwright for		
		No 698 to Wm Dwight Dec 3 6mos	1000	
		" 699 " " " " " "	2000	✓ 3000
		" of Hubbard Bro's for		
		No 701 to A & L & Co Dec 1. 6mos	14000	
		" 702 " Wm Dwight " " " "	10000	✓ 14000
	5	" 703 " A & L & Co " 5 " "		2500
	6	" 704 " A & L & Co Oct 15 " "		10000
	8	" 706 " " " " Dec 8 5 "		10000
	5	" of Hamilton Bank for		
		No 702 to A & L & Co Cy. Dec 5. 6mo		10000
	8	" of N C Blainwright for		
		No 707 to A & L & Co Dec 8. 6mos		10000
	"	" of Provident Savings Institution		
		No 705 Gun order Interest semi-annually		
		being a renewal of #624 due this day		50000
	15½	" of Union Bank for		
		No 685 to A & L & Co Cy Nov 19. 4mos	10000	✓ 121500
214		" Loan Account		
	1	Recd of A & A Lawrence & Co		10000
	3	" " Jacot H P & Co		2500
	8	" " Bates & Co		10000
	15	" " Pepperell & Co		12060 69
	31	" " Saco W. P. & Co		20156 25
	"	" " D. & Dwight & Co	8000	✓ 6391697
204		" Interest		
	8	Recd of Benj E Bates		667
	15	" " Pepperell & Co		1246
	22	" " Union Bank		60
	31	" " Saco Water P. & Co		35354
	"	" " Wm. Dwight		10043
✓	"	" " D. & Dwight & Co	1542	✓ 61121
200		" C. & Emerson & Co		
✓	8	Recd for Spruced		99285
194		" Mill Insurance Returned Premiums		
	31	Recd of Manufacturers M. & Ins Co		
		Div on Policies 5541. 5553. 19/ 18/ 25. 405.		7140
		Forward		✓ 28700885

Cash December 1860.

Dr.

282		By Cotton			
	1	Said Exton 295 Bls per Kate "Currie" from Sav		89.28	2220
	4	" " " 200 " " "Fr Wm Jenkins	592.02 / 265.98	858.	2223
	5	" " " 140 " " "Lapwing" from NO		443.20	2224
	10	" " " 36 " " Jos Whitney " Sav		92.16	2225
	"	" Premium on Policies 285.626.285/4		49.50	
	12	" W.H. Boynton bill Nov No. 851 12 1/8		105.91	2226
	13	" Frt on 200 Bls per "Mary Lawyer" from Mobile		552.04	2227
	"	" " " 132 " " "Manzoni" " "		326.84	2228
	15	" " " 64 " " "Manhattan" " Sav		181.44	2229
	18	" " " 200 " " "Wm Hunter" " "		555.50	2230
	"	" " " 291 " " "Kate Brigham" "		767.86	2231
	19	" " " 760 " " "Mary Hyler" G.O.		2088.68	2232
	20	" Union W.F. whlge 64 Bls "Manhattan"		2.56	2233
	31	" Prem on Policies insuring Exton in Boston		122.80	2234
	"	" Wm Kenny this amount		5.12	
					1270.82
239	"	Notes Payable			
	1	Paid No 665 Nov 6. to Wm Amory Pres.		25000.	2234
	"	" Draft of Agent No 84 Aug 28. 8 mos.		5000.	2235
	3	" " " " " 88 Sept 12. pay Nov 3d		26300.83	2236
	4	" " " " " 95 Aug 1. 4 mos.		500.	2237
	5	" No 644 to Agt 6 June 2. 6.		10000.	2238
	8	" " 624 " Provident Sug. Co 4 mos Dec 9 57		50000.	2239
	10	" " 91 Oct 4 Draft of Agent		4000.	2240
	11	" Draft of Agent Nov 8 30 days		1500.	2241
	15	" " " " No 85 Aug 28. 3/15		5000.	2242
	26	" Note No 656 Aug 28. 4 mos.		10000.	2243
	31	" Draft of Agent No 86 Aug 28. 4 mos.		5000.	2244
	14	" " " " " 102 Ed 12 Co days		1500.	2245
					124300.83
223		" Sales of Cloth			
	31	Paid Nye Lawrence & Co frt on goods to NYork		358.80	2246
	1	" " " " " " " " " " "		nor 224.65	2247
	6	" " " Comy Chgs Nor Sales		96.85	2248
					1547.34
214		" Loan Account			
	1	Paid Saco W.F. 6		5000.	
	9	" Pepperell 6		14068.48	
	14	" F. "		9000.	
	"	" Saco 6		1253.14	
	"	" Bates 6		10000.	
	6	" Pepperell 6		3393.86	
	"	" Saco W.F. 6		4000.	
	7	" " "		58.17	
	8	" Pepperell 6		5000.	
	10	" " "		79609	
	18	" Saco 6		250.	
	21	" Wm Dwight demand Nov 20			5129284 / 171875
			Forward		18697568

Dr ——— Cash December 1860 ———

	To Amount forward			237008 85
270	" " Cash	Total	237008.85	
		Less	24731.06	
			$212277.79	

$ 237008 85

$ 237008 85

Cash December 1860. Cr.

		By Amount forward				1863/568
204		" Interest				
	1	Said Wm Amory Treas	25 dis on	20000	101.16	
	"	" Hubbard Bro's	dis on	6938.89	230.14	
	"	" C H Heath	" "	2000.	12/	
	4	" Blake Bro's & Co	" "	15578.45	389.45	
	"	" H C Wainwright	" "	5000.	190.50	
	"	" Hubbard Bro's	" "	11000.	868.67	
	5	" Hamilton Bank	" "	10000.	405.	
	"	" Hubbard Bro's	" "	2500.	146.05	
	6	" Jeffries & Co		25000.	54.69	
	"	" Hubbard Bro's	dis on	10000.	465.	
	8	" Provident Insts Sav's	on	50000.	1500.	
	"	" Hubbard Bro's	dis on	10000.	555.	
	"	" H C Wainwright	" "	10000.	635.	
	13	" Brewster Sweet & Co's	"	661.40	22.85	
	19	" Union Bank	" "	5000.	103.38	
	21	" "	" "	5000.	100.83	
	24	" Suffolk Insts Bk	"	50000.	1500.	
	"	" Hamilton Bk Exchange			12/	
	31	" Protest on J Ripka			1.43	
	"	" Wm Dwight	on	1713.75	11.71	1/387/21
178		" Joseph Hanberd				
	3	Said Draft Nov 21. at 30.			1100.50 2249	
	15	" " Dec 5. " 12.			559.82 2250	166041
176		" Dwight Gill & Co Memphis				
	29	Said Draft Dec 19. at 26.			2251	5/387
177		" Richard Cary & C.				
	31	Said Draft Nov 9.			2252	1815
299		" Augustine Haines Agent				
	14	Said bills of Jas Boyd & Son Oct 22. Nov 13 & 30.			885.58 2253	
	22	" " " Wilbur & Co Pune 25			110.67 2254	
	24	" " " Day Cordage Co Oct 24 Nov 22			165.68 2255	
	8	" " " King Dexter & Co Oct 16			55.75 2256	1167/68
43		" Cotton Suspense				
	20	Said Bill Rail Road & freight on 1165 lbs c from Memphis			469.92 2257	
	22	" " " " " " 679 " " "			2658.53 2258	3/32845
199		" Incidental Expenses				
	20	Said Boston Daily Advertiser bill Sep 7.			2259	3
242		" Suspense Account				
	22	Said note of Duvall Leighler & Co due Jan 28.			129.32	
	31	" " " J Ripka.		" Dec 27.	111.22 2260	240 54
270		" Cash Total				20655184
		Union Bank	9929.14	Saco M.F.Co	1080.82	
		State	93.02	Jefferell & Co	6411.96	
		Hamilton	120.31	Wm Dwight	2100.43	
		N Emerson & Co Check	992.83	Balance to January		3045451
						82370085

Dr. Cash July 1855.

2	To Mill No. 1.	Balance		1280477
	Recd from M.M.F. Ins Co. of R.I. dividend on Policy 4349.			36045
2	" Cotton			
	Recd from Thayer & Co for bill of S 2 bales			9213
	" " Easton Cahoone & Kinney Cotton sold in N.Y. AD 70 wg as pr. Acc. 33.670 lbs	3.805.53		
	DAD 252 " " " " 115.298 "	13.900.32		
	Less Brokerage & Charges	399.02		1730683
3	" Notes Receivable			
	Recd from Union Bank for note collected of Notes Payable Bancroft Betts & Marshall due June 30.			241
"	Recd from Union Bank for draft disctd of Augustine Haines Agt July 3d			250000
"	Recd from Hamilton Bank for draft disctd of Notes Receivd. Augustine Haines Agt. July 3d			250000
4	Recd from Union Bank for note colld of D.T. Woodbury & Co due July 4th			10710
"	Cotton Suspense			
	Recd from Equitable Ins. Co for loss of Cotton on Battery 1th hf by fire Apr. 27. marked			23600
11	" Notes Receivable			
	Recd from Hamilton Bank for notes disd			
	Kent Paine & Co. due Aug 4. 506.81 Wentworth & Bros. Aug 20		395.77	
	Potter Palmer & Co " " 6. 118.68 Tebell Jennings "		21239.39	
	Simmons & Taylor " " 7. 254.38 George Opdyke & Co "		21372.17	
	Davies S. & Thomas " " 8. 661.71 Moseley Cary & Co "		23283.25	
	Townsend B. & Johns " " 9. 298.80 Davison C. & Bonnell "		23344.91	
	Dibble Hoyt & Moore " " 12. 253.45 Barnes Lyman & Co "		26387.39	
	Jarred & Carr " " 13. 369.83 Cummins C. & Seaman "		26432.37	
	Springs Oakley & Co. " " 14. 201.04 A. & H. Brown & Co "		28547.71	
	Robert N. Bruce & Co " " 14. 427.50 Breck S. & Newman "		28222.53	
	Haughton Sawyer & Co " " 15. 356.86 Woodward N. & Co "		29202.01	
	Lane & Guild " " 15. 116.52 Halsted Haines & Co "		29395.30	
	Halsted Stiles & Co " " 16. 256.30 Hurlbut Sweeker & Co "		29306.82	
	Fisher & Siegman " " 17. 116.33 Bernheimer Bros. "		30199.81	
	Bliss B. & Douglass " " 19. 407.79 L. & Somerindyck "		30103.86	
	Lathrop & Ludington " " 19. 461.81 Abernethy Collins & Co "		30147.77	
	Fenton Lee & Co. " " 20. 648.98 George Bliss & Co.	31.30679		1033486
"	Notes Payable (196 168 184)			
	Recd. for note to Mr. Lyman No 94. July 11. 55 two years with interest semiannualy			30000
	Carried forward			9984714

Cash July 1855. Cr

By Amcd Expenses

2 Paid S. H. Richardson quarters salary to 1st 1 ~ 6875
" " Wm. Dwight Jr " " " " 2 ~ 6250
" " John C. Bancroft " " " " 3 ~ 2250
" " S. Frank Smith 1 mo. " " " 4 ~ 750
" " No. No. F. Ins Co prem. on Policy No. 4768 ~ 40500
" " R. I. M. F. Ins. Co. " " " " 1278 ~ 40500
" " Royal Ins. Co. " " " " 3750 ~ 61920
" " Interest
Paid chgs for collecting Ins. dw. check on Prov. 200
3 " Notes Payable
Paid draft of Agt Jan. 1st 6 mos 5 ~ 3500
" " " " Dwight & Co April 23d 60 ds. 6 ~ 1500
6 " " " Agt Jan. 3d 6 ms. 7 ~ 2500
5 " " " " 2 " 6 " 8 ~ 5000
" " note No. 79 May 3d 60 ds to Wm. Dwight 9 ~ 5000
6 " draft of Dwight & Co April 26th 60 ds 10 ~ 6000
" " " " " " 26 " 60 " 11 ~ 3500
5 " Notes Receivable.
Paid lent Pepperell Co on demand. ~ 5000
3 " Amcd Expenses.
Paid B. No. No. F. Ins Co prem on Pol. No. 1153 ~ 79960
" " " " " " " " " " 1154 ~ 49980
" " Interest " disct on draft disct'd by Union Bank. 5125
" " " " " " " Hamilton " 7625
7 " Notes Payable
Paid draft of Agt June 4th 30 ds E. Lowell & 12 ~ 1 04655
9 " Interest
Paid Lee Higginson & Co add'l int on dis. May 30 12½ ~ 1000
" " Charges Payable
Paid G. Cheney & Co. bill of June 4th 13 ~ 3245
6 " Aug. Haines Agt
Paid Saco Water Power Co. on a/c ~ 5000
9 " " " " " " " 3000
" Charges Payable
Paid Lewis Wharf bill of July 1st 14 ~ 2623
10 " Notes Payable.
Paid draft of Dwight & Co April 30th 60 ds 13 ~ 4000
" " " " " " 28 " 60 " 16 ~ 2000
11 " Aug. Haines Agt Notes Payable.
Paid draft at sight No. 52. July 6. fav. E. D & S. Draper 17 ~ 26250
" " Sales of Cloth.
Paid A. & A. Lawrence & Co Comis. & Chgs. June Sales 18 ~ 51414
" " Interest
Paid not 6 ms. on note of Jan. 8th 55 to 19
George Richardson ~ 9150

Carried forward 5100272

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Dr. Cash July 1855

Brought forward 9984714

To A. Emerson & Co.

Recd from A. Emerson & Co for invoice No 19. 37679

17 " " " " " " " " 20. 26936

" " " " " " " " 21. 13243

17 " " " " " " " " 22. 35563

13 " A. & A. Lawrence & Co.

Recd from them on a/c this day 15000

" " Notes Receivable

Recd from Union Bank for notes disc'd

Sept	Morris Wilson & Nail	10	224.36	Brooks Fahnestock	Oct	13	213.09
	Breck S. & Newman	13	196.21	Henrys S. & Townsend	"	13	60.69
	Smyth R. & Herring	14	210.28	T. W. Riley Accept.	"	17	663.86
	Davison C. Bonnell & Co.	18	142.09	Scott Baker & Co.	"	18	254.67
	Halsey & Taylor	18	356.58	Rockhill & Co	"	23	249.63
	Wm. D. Jones & Co.	20	331.45	J. A. Hamilton & Co.	"	27	326.86
	Brooks Bros.	25	289.08	Seger Lamb & Co	"	27	388.
	John Ely & Co	24	368.25	Wm. A. Dean & Co.	"	29	178.05
	Hammer Snyder & Co.	25	399.05	Peirce Howe & Co.	"	30	313.97
	E. D. Kimball.	28	1884.74	Sites Price & Co.	"	31	284.46
	Halsted Haines & Co.	29	274.70	Furland Stewart & Co	"	31	302.57
	Bremer & Reichert	Oct 8	229.50				
	Lane Banks & Co	" 12	119.05				

9261 19

16 " Suspense Account

Recd. from A. & A. Lawrence & Co on a/c of settlement of D. & P. Fatums note of July 21st 1162.50 29063

" Dwight & Co. Mobile

17 Recd from them for balance of A/c 72042

" Notes Receivable

Recd from Saco Water Power Co for demd note 13. 2000

" " Interest

Recd on above 133

" Dwight & Co Mobile

" Recd for sight draft on York Co for bal. of A/c 217059

" Notes Payable

19 Recd from Union Bank for notes disctd to

A. & A. Lawrence & Co. No. 97. July 19. 6ms NY 5000

" " " " " " " 98 " " 19. 6 " 5000

" Recd from Hamilton Bank for notes disct.

17 A. & A. Lawrence & Co No. 95 July 17. 6ms NY. 5000

" " " " " " 96 " " 17. 6 " 5000

" Recd from Geo. Richardson for note

No. 93 July 11th 6ms. 3000

Forward 153 42551

Cash July 1853. Cr.

		Brought forward.		5100272
11	By Notes Payable.			
	Paid note to Wm. Dwight No. 47 " Jan 8" 6ms	19		3 000
12	" Interest.			
	Paid 6 mis interest on note of July 11" 53 to Mr. Syman.	20	✓	900
11	" Notes Payable.			
	Paid note to A. & A. Lawrence & Co. July 11" 53	"		30000
12	" draft of Agt. sight July 6th T. Lumiby	21	✓	1125
"	" " " " June 29th 10 days. Smith & Son	22	✓	187916
"	" " " " July 7 " sight Gowen	23	✓	52019
13	" " " " " 7 " "	24	✓	483966
	" Interest.			
11	Paid disct on notes disct'd by Hamilton Bank			9265
13	" " " " " " Union "			14747
	" Incid Expenses.			
	Paid Union Telegraph bills of June & July	25	✓	448
14	" Notes Payable.			
	Paid draft of Dwight & Co May 4th 60 ds sight	26	✓	5000
"	" " " Agent " 31"	27	✓	3000
15	" Suspense Acc.			
	Paid for note of D. & J. Tatum of July 21st			116250
16	" Charges Payable. Cotton.			
	Paid frt on Cott per "Chas Brewer" on 390 B/C. 1.50	28	✓	61425
	" Incid Expenses.			
16	Paid Eliot Fire Ins Co. premiums on			
	Policies Nos. 4601" 4602" 4603"		✓	41040
19	Paid bill of Parker Fowle & sons of Apr. 6th. for carpets for office	29	✓	1611
17	" Notes Payable			
	Paid draft of Dwight & Co May 8" 60 ds. st.	30	✓	1686868
20	" Charges Payable.			
	Paid bill of Wm. Kenny labor on Cotton	31	✓	2155
	" Notes Payable.			
"	Paid draft of Agt. July 16th. sight No. 58.	32	✓	750
"	" " " " " 9 " " grace " 55	33	✓	45576
"	" note to Wm. Dwight No 66. Jan 17" 6ms	34.	✓	184020
"	" " " A. & A. Lawrence & Co. No. 68 Mar 17	35	✓	5000
17	" " " " " " " " " 30 Days	36	✓	5000
19	" " " " " " " " " 49 " 15	37	✓	5000
19	" " " " " " " " " 67 Mar 17	38	✓	5000
	" Suspense Acc.			
20	Paid note of Busbank & Rose due July 17			24738
	" Incid Expenses.			
"	Paid Wm. Dwight quarters salary to date	39	✓	750
		Carried Forward.		14464816

8

Dr. Cash July 1855.

				Brought forward		153425 51
22	To Notes Receivable				3 18	
	Recd. from Union Bank for note colld of					
	R. W. Howes & Co. due July 22d				23	1602 1
24	Recd from Blake Howe & Co. notes discd of				20	
	J. M. Forbes	due Jan. 4th	12 ms	6000.	27	
	" " "	"	4 "	12 "	6000.	24
	" " "	"	4 "	12 "	7280.86	10
	Wm. F. Parrott "	"	15 "	8 "	2332.54	12
						21 613 40
"	Recd from Union Bank for notes discd of					
	Geo. W. Howard & Co. Nov. 5. 1824				Hamman Snyder Nov. 21	301.62
	Chaffers Stout & Co	" 8.	227.11	James Gely	"	2287.80
	Whitely Bros & Stone	" 11.	16.86	Fisher Boyd & Co	"	2325.55
	Jacob Schandein	" 12.	53.52	Raiguel & Co	"	2318.78
	Whitney Fenno & Co	" 13.	132.77	Pierce Howe & Co	"	2531.245
	J. S. Enloes & Co	" 14.	791.01	Wynne Haines & Co	"	2715.17
	Atwood & Co.	" 14	220.68	E. D. Kimball	"	2818.74
	S. & T. Laurence & Co	" 15.	361.79	A. Jackson Magnire	Dec	831.93
	Dibblee Work & Moore	" 15	274.16	N. Rogers & Co	"	3366.37
	Smith Williams & Co	" 15.	226.08	E. B. Long & Co	"	3276.29
	J. & C. Dennison & Co	" 19.	64.35	Wilson Childs & Co	"	3227.70
	Storms & Supplee	Dec 7 "	101.80	McDowell Young & Co	"	8268.09
	James H. Read	" 9.	124.24	H. & A. Comly	"	1220.99
	B. C. Shacklett & Co	" 9.	53.30	Ludwig Kneedler	"	1350.06
	Pegram Paynter Davis	" 9.	269.78	E. B. Long & Co.	"	1379.44
	Dunham & Kearsett	4633.44	151 151 137	should be 10617.11	"	——— 10 61 6 11
25	Received from Union Bank note colld of					
	Haughton Sawyer & Co due July 25.					88860
"	A. & A. Laurence & Co.					
	Recd from them on a/c this day					9000
"	" " "	"	"	"	"	9000
"	Notes Receivable					
	Recd from G. S. Robbins & Son notes discd of					
31	Bernheimer Bros. Sept 8	247.83		Barnes Lyman Co. Sep 28		1985.77
	Bliss Briggs & D	" 9.	469.02	J. A. Morrison Hoyt	Oct 3	291.48
	C. W. & F. Moore & Co	" 11.	726.72	Scott & Clark	"	4466.37
	J. A. Morrison Hoyt	" 13.	291.56	Dibblee W. & Moore	"	5482.54
	J. B. Chittenden & Co	" 14.	229.10	A. & H. C. Brown & Co	"	7116.25
	S. Hutchinson & Co	" 15.	254.01	Clapp K. & Beckley	"	9226.11
	Simmons & Taylor	" 17.	287.14	Salter Lord & Co.	"	15666.
	H. N. Bunney & Co	" 18.	154.99	Scott & Clark	"	16239.25
	Hurlbut Sweetser	" 25.	398.52	C. W. & F. T. Moore	"	16100.52
	Salter Lord & Co	" 27.	540.03	Fenton Lee & Co	"	16437.79
	Carter L & De Forest	" 27.	119.59	Halsted Haines & Co	"	17254.93
					Forward	20470383

Cash July 1855 Cr

		Brought forward		14464816
	By Notes Receivable			
13	Paid lent Saco Water Power Co. on demd			2000
"	Interest			
	Paid disc. on notes dis.ctd by Hamilton Bk			330
27	" Notes Payable			
	Paid note to Wm. Dwight No. 56. Jan. 19. 6ms		40	432765
"	" Charges Payable			
"	Paid Bill of Constitution Wkf July 2d.		41	23860
"	" " " Commercial " "		42	1200
"	Aug. Haines Agt.			
	Paid his draft of July 17th. sight grace		43	74051
"	Notes Payable			
	Paid draft of Agt Mar 24. 4 ms.		44	3000
	" " " " Jan. 25. 6 "		45	5000
	" " " " Apr. 18 "		46	229998
	" " " Dwight & Co May 14th 60 ds.		47	1016457
	" " " " " " " 19 " 60 "		48	506339
	" dem.d note to Wm. Dwight June 8.		49	5000
"	Interest			
	Paid on above		"	16833
	" disct on notes disct.d by Union Bank.			2209
	" " " " " " B. H. & Co.		49½	68694
	" " " " " " Union Bank.			24857
	" " " " " " G. L. Robbins.			35189
	" " " " " " Hamilton Bk			7625
"	Sales of Cloth			
	Paid A. & A. Laurence & Co frt on goods to N.Y.		50	2736
"	Aug. Haines Agt.			
	Paid turn in Ham. & Union Bk bills		51	5000
"	Charges Payable			
	Paid in a/c of Battery Wkf bill		51½	200.
"	Notes Receivable			
	Paid lent Pepperell Co on demd			5000.
"	Interest			
	Paid add.l interest on notes disct.d by G. L. Robbins & Sons.			10.31
				80
				76
				92
				57
				45
				9
				1
		Forward.		19512060

Dr

Cash July 1855

Brought forward 11937.52 20470383

31 To Notes Receivable.

S. Hutchinson	Oct.	673.85	Kent Paint Co	Oct	29	290.27	
Hurlbut Sweetser Co	"	17.	2958.73	A. & H. Brown Co	Nov	1.	118.38
Abnerthy Collins	"	18.	541.25	Bliss B. & D.	"	2.	411.93
Bernheimer Bros	"	18.	446.59	J. M. Bebe & Co	Oct	29	259.65
Brooks B. & Wallace	"	14.	1090.23	Smith & Mills	Sept.	13	345.79
Smith & Mills	"	22.	3464	Fenton Lee Co	"	10	594.07
A. & A. Lawrence Co	"	23.	561.67	A. & H. Brown Co	"	10	450.58
Draper Knox & Co	"	28.	115.68				28124.16

Recd from Union Bank Cabore notes discted

" Notes Payable

Recd from Union Bank for draft of Agt.
July 31st 4 mos. 2000

Recd from Hamilton Bank for draft of
Agt. July 31st 6 ms. 2500

$ 23532801

Cash July 1855. Cr.

Brought forward.		19512060
Union Bank		3353221
Hamilton "		394366
Cash	4020741	271154
		$ 23532801

Dr. Cash August 1855

		To Balance from July			4020741
1	"	Notes Receivable			
		Recd from Pepperell Co for demd note			5000
"	"	Interest		13 21 33	333
		Recd on above			
1	"	Waste		26	
		Recd from A. Emerson & Co for Draw No 1		21	17510
		" " " " " " " 2		30	14307
3	"	A. & A. Lawrence & Co		11	
		Recd from them on a/c			4000
"	"	Notes Receivable			
		Recd from Union Bank note coll'd			
		Bronson Peck due July 31st			74030
1	"	Notes Payable			
		Recd from Union Bank for draft of Agt			
		July 31st 4 ms.			2500
7	"	A. & A. Lawrence & Co.			
		Recd from them on a/c.			12000
"	"	Notes Payable			
		Recd from Union Bank for notes disc'd to			
		A. & A. Lawrence & Co No. 99 Aug. 7. 4 ms			5000
		" " " " " " 100 " 7. 4 "			5000
"	"	Notes Receivable			
		Recd from Union Bank for notes disd			
		Spencer White & Co Sept 21. 02 Kent P. & Co. due Oct	1	235.09	
		Kendall & De Witt 000.00 G. W. Warren Co "	5	373.47	
		Haughton Sawyer " 15 353 12 Jordan M & Co "	32	822.36	
		Sabred & Carr " 17 207.70 Martin & Ogsburg "	16	373.17	
		W. Browne Davis Co " 18. 171.62 Kent Paine Co "	18	116.64	
		Collins Bros. " 19. 575.84 J. Lockwood "	22	121.89	
		Smith M. & Co " 23. 308.02 Kitchen M & W. "	26	182.50	
		G. W. Warren Co " 26. 348.25 Collins Bros Nov.	5	806.30	
		Bugbee Hidden Co " 26. 21760 Draper & Thomas "	17	176.03	
		Judson Fowler Co " 27. 254.36 N. S. Lincoln Co "	22	773.03	
		Kitchen M & Wilcox " 29 203.19 C. Tobey & Sampson "	27	264.71	1029590
11		Recd from Pepperell Co for demd note of 5th			5000
"	"	Interest		80. 79 95	
		Recd on above int 86 days.			30
10	"	Notes Payable			
		Recd from D. Boyden for note No. 101. Aug. 10			
		on demd 20 ds. notice with interest			20000
11	"	Charges Payable			
		Recd from Pepperell Co for this amt excpd			
		on a/c Battery Ship Bill			6802

Forward 11016313

Cash August 1855 Cr

1	By Dividend No. 11.				
	This Amount placed at Union Bk				
	to credit of this A/c Aug. 1st 55.				30210.
"	" Notes Payable				
	Paid draft of Dwight & Co May 22d 60 ds				5076
"	" Incid. Expenses				
	Paid Prop'n quarters rent to 1st		53	✓	7846
2	" Aug. Haines Agt.				
	Paid S. C. Thuring & Co for ton coal per				
	"Tiger" 118 Tons of July 27th		54	✓	42538
"	Paid bill of Ellis & Newell Apr. 27		55		
	less cnt 4.00			✓	23556
6	Paid bill of Mixer & Gilbert July 7		56	✓	26
"	Notes Payable				
	Paid draft of Agt Apr. 2d 4 mos.		57	✓	2500
"	" " " Dwight & Co May 23d 60 ds		58	✓	3000
"	26 " " " Agt July 31st Sight		59	✓	143930
"	41 " " " Jan. 29th 6 mos.		60	✓	2500
16	54 " note to H. & A. Lawrence & Co. Feb 14 6 ms		61	✓	5000
17	48 " " " " " " " " 14 6 "		62	✓	5000
6	45 " " " " " " " " Apr. 4 4 "		63	✓	5000
7	5 " " " " " " " " " 4 4 "		64	✓	5000
6	10 " draft of Agt Apr. 3d 4 mos.		65	✓	3500
8	" " " Dwight & Co Apr. 28 90 ds.		66	✓	4000
9	" " " " " " May 30 60 "		67	✓	4500
"	" " " Agt Apr. 6th 4 mos.		68	✓	5000
"	" Incid. Expenses				
	Paid "Advertiser" for notice Ann. meet. div'd		69	✓	4.75
10	" Charges Payable				
	Paid bill due to Pepperell Co. on a/c				
	Dwight & Co's Expenses in N.O.		70	✓	464456
"	" Notes Payable				
	Paid note to Wm. Dwight Feb. 7 6 ms		71	✓	20000
"	" Interest				
	Paid int. to Pepperell Co on D & Co Ex N.O.				10062
11	" Cotton				
	Paid freight on ◇ 166 Bales Cotton				
	per "Franconia" from N.O. @ $1.		72	✓	17430
13	" Suspense A/c				
	Paid for note of Henry Simmons				
	due Aug. 10 & Expenses.		73	✓	17024
		Forward.			10758416

Dr. Cash August 1855.

			Brought forward		110 16 3 13
11	To. A. & A. Lawrence & Co.				
	Rec'd from them on a/c.				4000
17	" Notes Payable				
	Rec'd from Hamilton Bank notes disdto				
	A. & A. Lawrence & Co. No. 102. Aug 17. 6ms				5000
	" " " " " " 103 " 17. 6 "				5000
18.	" Waste				
	Rec'd from A. Emerson & Co for Dnr. *		31		2909
	" " " " " " 4		24		1258
23	" Notes Receivable		29		
	Rec'd. from Union Bank for note coll'd		8		
	G. W. Warren & Co due this day		30		80765
27	Rec'd. from Saco Water Power Co. dend 25		54		5000
	" Interest		17		
	Rec'd on above				250
24	" Notes Payable				
	Rec'd from Union Bank notes disc'd				
	A. & A. Lawrence & Co No 111 " Aug 24 " 4 ms				5000
	" " " " " 112 " " 24 " 4 "				5000
28	Rec'd from Union Bank for dft of Ag't				
	Aug. 28 th/ 4 ms.				2500
"	Rec'd from Hamilton Bank for Ag't. dft				
	Aug 28 th/ 6 ms.				2500
29	" Notes Receivable				
	Rec'd from Hamilton Bk for notes dis'd				
	A. Jackson Maguire	Oct. 1 "		1390.83	
	Bremer & Reichert	" 3 "		397.04	
	Williamson Taylor & Co	" 20 "		591.90	
	Geo W. Powers & Co	" 24 "		2322.72	
	W. D. Jones & Co	" 25 "		689.11	
	Augustus Knowlton	" 29 "		146.57	
	Day Owen & Co	" 31 "		1411.95	
	A. Jackson Maguire	" 31 "		1897.90	8348.02
"	Rec'd from Blake Howe & Co. for notes dis'd				
	Sweetser Gookin & Co	Feb 22 d		7744.27	
	A. & A. Low & Bro's	Mar 13 th		8569.42	16313.69
30	" Notes Payable				
	Rec'd from Globe Bank for note to				
	Wm. Dwight * 113 Aug. 30 th/ 4 ms				4000
			Forward		174089 41

Cash August 1855 Cr.

		Brought forward.		10768416
13	By Notes Payable			
	Paid draft of Dwight & Co June 2d 60ds 74			5000
14	" Aug. Haines Agt.			
	Paid him in Silver Coin	75		500
15	" bill of H. N. Hooper of Feb. 24, 55	76		1215
16	" his draft sight favr Aug. Hadley Falls Co	77		16915
"	" bill of Pacific Mills of Mar. 27, 55	78		
	6 fast grinders with Stands			9000
17	" Cotton			
	Paid Wm. Kenny labor on Cotton per		81 5	
	"Franconia" & "C. Brewer"	79	8 8	2839
"	" Incid. Expenses		570	
	Paid B. Loring & Co. bill of Stationery &c.	80	37 19	2954
21	" Aug. Haines Agt.			
	Paid bill of Alvin & Gilbert Aug. 8. Lacings	81		75
"	Interest			
	Paid disct on Agts draft disc at Union			5125
"	Sales of Cloth.			
	Paid A. & A. Laurence & Co Chgs & Coms July sales.	82		74432
25	" Notes Payable			
	Paid note to A. & A. Laurence & Co. April 23d 4 mos. #77	83		5000
	Paid draft of Dwight & Co June 15, 60ds	84		590397
27	" Hall & Deblois			
	Paid them balance of A/c	85		36
28	" Aug. Haines Agt			
	Paid him in Harn. & Union Bank bls	86		5000
27	" Notes Receivable			
	Paid lent Saco Water Power Co on demd			5000
	" Interest			
7	Paid disc on notes dis'd by Union Bk.			22375
"	" " " " " " "			12516
"	" " " " " " "			22375
24	" " " " " " "			5125
28	" " " Agts draft " " " "			5125
29	" " " notes " " B. H. & Co	86½		62437
30	" " " " " Globe Bank			102
17	" " " " " Hamilton "			330
28	" " " Agts draft " " " "			7625
29	" " " notes disct " " "			9825

Forward 13707871

Dr Cash August 1855.

To	Brought forward		17408941
			£ 17408941

Cash August 1855.

Co

		Brought forward		13707871
	By			
25	"	Notes Payable		
		Paid Note to St. & A. Lawrence & Co Apr 23d 54	87	5000
"	"	Aug. Haines Agt		
		Paid bill of J. W. Fairman & Co for 1		
		12 in. Pat. Lath Chuck see Sept		
29	"	Notes Payable		
		Paid dem'd note to Wm. Dwight Mar. 1st	89	11400
"	"	Interest		
		Paid on above	"	30439
	"	Notes Payable		
30		Paid draft of Agt Feb. 26th 6 ms.	90	2500
"		" note to Wm. Dwight Apr. 28th 4 ms	91	4000
31		" draft of Agt Feb. 28th 6 ms.	92	5000
				16628310
	Hamilton Bank	3287.18		
	Union Bank	5319.13		
	Cash	200.		880631
				$ 17408941

Dr Cash September 1855

	To Balance from August				8 80631
4	" Notes Receivable				
	Recd from Union Bank for notes disc'd of				
	Judson Fowler & Co	Nov.	8th	153.01	34
	S. Hutchinson & Co	"	9 "	173.59	10
	Fenton Lee & Co.	"	14 "	241.41	50
	Cornell & Ammerman	"	19 "	238.46	33
	Simmons & Taylor	"	20 "	300.90	35
	White Brown Davis & Co	"	20 "	161.74	40
	Sieger Lamb & Co.	"	25 "	367.21	
	Smith & Mills	"	25 "	299.87	
	John A. Greene Treas	"	26 "	487.02	
	Halsted Brokaw & Co.	"	27 "	159.19	
	McMurray & Tart	"	28 "	242.77	
	J. Chandler & Co.	Dec.	10 "	122.94	
	Edwards Nichols & Rq.	"	16 "	333.65	
	Samuel Parsons & Co	"	24 "	56.19	3337 95
	Recd from Union Bank for notes coll'd of				
5.	Thos W. Davis & Co.	Sept.	5th "	330.72	
6.	Smith Williams & Co.	"	6 "	613.60	944 32
8	" A. & A. Lawrence & Co.				
	Recd. from them on Acc this day				9000
1	" Notes Payable				
	Recd for note to H. Fales #114 Sept. 1st 4 ms.				3300
15	" " from Hamilton Bank notes disc'd				
	A. & A. Lawrence & Co Sept. 15th " 6 ms N.Y.				5000
	" " " " " " 15 " 6 " #115 #116.				5000
"	" Notes Receivable				
	Recd from Union Bank for note cod'd				
	Kendall & De Will due Sept. 13th "				11643
11	" Waste				
	Recd from A. Emerson & Co for inv # 5				23842
"	" " " " " " " " " 6				16055
17	" " " " " " " " " 7				32312
"	" " " " " " " " " 8				14925
"	" Notes Receivable				
	Recd from B. H & Co for notes disc'd of				
	T. W. Osborne	Feb.	4.	716.92	
	Woodman True Co.	"	8.	370.55	
	Bates & Co	"	25.	1278.97	
	R. F. Hyman	"	9.	505.92	
	W. T. Conant	"	17.	933.10	
	Blanchard C & Co	"	25.	285.44	
	Sweetser G & Co	Mar.	29.	62.79	4163 69
				Carried forward.	4053004

Cash September 1855. Cr

		By Sales of Cloth			
1		Paid A. & A. Lawrence & Co. frt. on goods to N.Y.	93		19691
	"	Notes Payable			
"		Paid draft of Agt. July 30th " 30 days & grace	94		111498
	"	Aug. Haines Agt.			
"		Paid bill of J. H. Farman & Co	96		2375
4	"	Notes Payable			
		Paid draft of Agt May 1st " 4 ms.	96		3500
		" " " " " 1 " 4 "	97		2500
1	"	" note to Wm. Dwight #46 Jan. 8th 6 ms.	98		3300
	"	Interest			
45		Paid int on above note due July 11th 51 days			2805
90		" disct on note disc'd by H. Fales.			7892
	"	Notes Payable			
91		Paid note to Own Order #64 Mar. 2d 6 ms.	99		196643
63	"	Sales of Cloth			
56		Paid A. & A. Lawrence & Co. Comm'n & Chgs. on August Sales	100		106541
36	"	Cotton			
		Paid frt on Cotton per "N. Biddle" from Mobile PE 75 bales	101		21529
13	"	Notes Payable			
		Paid note to Own Order May 10 " 4 ms. #82	102		147003
		" draft of Agent May 10th " 4 ms.	103		2500
		" note to Wm. Dwight #84 " June 12 " 3 ms.	104		4000
15		" " " A. & A. Lawrence #65 " Mar. 14 " 6 "	105		5000
17		" " " " " " #66 " 14 " 6	106		5000
	"	Interest			
15		Paid disct on notes disc'd by Hamilton Bk			330
4		" " " " " " Union "			5265
		" " " " coll'd " " "			82
		" " " " " " "			100
		" " " " disc'd " B. W. H. & Co.	107		12603
24	"	Cotton			
		Paid telegraph bill from May 1st	108		847
"	"	Aug. Haines Agt.			
		Paid bill of A. Emerson & Co. Aug. 24 "	109		22448
28	"	Notes Payable			
27		Paid draft of Agt #39 May 25th " 55	110		3500
		" " " #79 Sept. 25 " 4	111		41279
	"	Interest			
25		Paid disct on notes disc'd by A. & A. L. & Co.			1798
27	"	Cotton			
		Paid Wm. Kenny labor on Cotton Sept 27	112		704
					3663103

Carried forward

Dr. Cash September 1855. Cr.

		Brought forward.		4053004
	To Wasle.			
25		Recd. from A. Emerson & Co for inv #9		35207
"		" " " " " " " " #10		16493
29		" " " " " " " " #11		33614
	" Notes Receivable			
25		Recd from A. & A. Lawrence for notes of		
		Boyd Fuller & Co. due Dec. 9"		675
"		" " " " " " 21"		6401
			$	4273219

Cash October 1855

	To Balance from September			603943
	" Notes Payable			
	Paid Agt. in Union & Hamilton Bank bills			000
	" Mill No. 1.			
	Recd. from Mutual Fire Ins. Co. div on		16	
	policy No. 1076.		12	35640
			27	
1	" Notes Receivable		18	
	Recd from Hamilton Bk. for notes of		21	
	H. A. Dean & Co Oct. 18.	118.02	24	
	Hamlin Rushmore Co. " 24	304.78	3	
	S. C. Armstrong & Son " 28	174.25		
	Haughton Sawyer Co. " 29	460.73		
	J. M. Beebee Richardson Nov 10.	922.45		
	Claflin Mellen & Co " 18.	3426.36		
	Dieger Lamb & Co. " 21.	498.67		
	Benner & Reichel " 25.	306.99		
	Hood & Co. Dec 15.	382.72		
	C. Morton & Stewart " 16.	1133.19		
	John Ely & Co " 16.	436.96		
	Pierce Howe & Co " 17.	288.71		
	Raiguel & Co " 17.	730.25		918408
1	" Notes Payable			
	Recd from Ham Bk for draft of Agt			
	Oct. 1. 6 mos.			2500
1	Recd from Union Bank for draft of Agent.			
	Oct 1st 4 mos.			2500
2	" Notes Receivable			
	Recd from Blake H & Co. for note dist'd of			
	Sweetser Jenkins & Co due Apl. 10th			360735
4	" Notes Payable			
	Recd from Wm Parsons for note on demand this date.			10000
	forward		$	3418426

Cash September 1855. Cr.

	Brought forward		$6631 03
26	By Sales of Cloth		
	Paid A. & A. Lawrence & Co frt on goods to Ny 112		61 73
			6692 76
	Union Bank	399 1.76	
	less N. not in	8.47	396328
	Hamilton Bank		14518
	Cash	3	59897
			$ 4273219

Cash October 1855.

1	"	Chgs Payable Charges Pd			
		Paid Agt in Union & Ham. Bank bills 112			5000
	"	Incid. Expenses			
		Paid Mo. F. Ins Co. prem. on Pol. #198			27390
		" F. Mo. " " " " #292			30375
		" B. Mo. M. F. Ins Co. " " " #1209			27360
	"	Notes Payable			
		Paid draft of Dwight & Co. June 23d go. 113			12500
		" Agt " Aug 2d 60 days 114			1400
	"	Incid. Expenses			
		Paid S. H. Richardson grs. Salary to 1/5 115			6875
19		" Wm Dwight Jr. " " " " 116			6250
5 8		" John C. Bancroft " " " " 117			2250
25		" Frank Smith " " " " 118			2250
55		"			
	"	Interest			
1	44	Paid Hamilton Bank discton 9184.08 "	113.59		
"	42	" " " " 2500.	76.25		
"		" Union Bank " " 2500.	50.83		
2		" Blake Howe & Co. " " 3607.35	150.29	119	3990 96
1	"	Notes Payable.			
		Paid draft of A Haines Agt No 37. May 28d 4 ms.		120	2500
4		" " note to Wm Dwight Exs. of Oct 1st 53. 2 yrs with			
		interest semi-annually Provident Institution for Savings		121	15000
		in Salisbury & Amesbury. (renewed)			
4	"	Interest			
		Paid six mos interest on above note. to Oct 1st 55		"	450
5	"	Notes Payable.			
		Paid draft of A. Haines Agt. No. 84. Sept 28d at sight + grace		122	46243
"		" " " " " No. 85. Oct. 2d " " "		123	1225
"		" " " " " No. 20. Apl. 2d 6 ms.		124	2500
		Forward			$ 42115389

Dr. Cash October 1855

		Amount brought forward.		$	34187 26
5	To Notes Receivable.				
	Recd from J.A. Hambleton & Bro. for note collected due 5th				322 46
6	Recd from Union Bank for sundry notes discounted.				
	Tallant & Delaplaine.	Dec 21. 107.40.	Goodhart & Ackerland.	30. 115.09	
	Hamman Snyder & Co	" 24. 276.29.	Sargent Hudson & Co.	4. 311.73	
	Holmes & Anthony.	" 25. 397.69.	F. Nickerson & Co.	7. 120.94	
	Pollard Smith & Co.	" 25. 603.91.	Halsey & Taylor.	7. 604.19	
	Cushing & Stetson.	" 25. 720.73.	Haughton Sawyer & Co.	10. 574.70	
	Stone Starr & Co.	" 26. 288.45.	Loder & Lockwood.	17. 410.88	
	Bremer & Richert	" 27. 253.32.	Barnes Fowler & Co.	19. 117.72	
	Burr Griffith & White	" 15. 108.34.	C. Durand & Co.	20. 435.72	
	Hurst & Berry.	" 16. 348.58.	Judson Fowler & Co.	21. 280.71	
	Chaffee & Stott & Co.	" 19. 249.42.	Claflin Mellen & Co.	21. 1089.28.	
	J Parsons & Co	" 21. 223.46.	J. Munroe & Co.	23. 886.52.	
			Hoyall Mc. Burney & Co.	23. 1300.25	9825 32
7	Recd from J Bevan & Co. for note collected due 7th				445 85
8	" Ay A. Lawrence & Co.				
	Recd from them on acct this day.				3000
9	" Notes Receivable.				
	Recd from Churchill Walker & Johnston for note collected due 9th				883 35
"	" " Fisher Boyd & Co for note collected. due 9th				105 42
12	" Mill No. 1.				
	Recd from B.M.M. F. Ins. Co. dividend of 840/c on				
	Policies No. 810. 811. 812. 813. expired July 1st. 55.				7 44 06
13	" Notes Payable.				
	Recd from Hamilton Bk. for notes discounted.				
	to Ay A. Lawrence & Co No. 118. Oct 13th 6 ms. NY			5000	
	" " " " " 119 " 13. 6 "			5000	10 000
	Recd from Provident Institution for Savings in Salisbury & Amesbury				
	for note to Wm. Dwight Trs No 117. Oct. 1st. 2 years with interest				
	payable semi-annually. (renewals)				15000
16	" Notes Receivable.				
	Recd from Union Bank for notes discounted.				
	W.W. Goddard	Dec. 18. 2860.21.	Jewett Tobbetts & Co.	Dec. 18d 2529.48	
	Mosely Carry & Co.	" 26. 268.96.	B.L. Hardon & Co.	" 29. 287.58	
	Rosenbach Quin & Co	" 30. 309.99.	Kitchen Montroß & W.	" 30. 283.09	
	E. Jackson.	Jan 2. 12799 65.	Lyon & Walkington	Jan 1. 526 54	8345 50
22	" Ay A. Lawrence & Co.				
	Recd from them on account.				11000
23	" Notes Receivable				
	Recd from Union Bank for notes discounted				
	Ay T. Lawrence & Co.	Dec. 20th 280.91.	C.E. Guild	Jan 2d 1296.65	
	D. Holmes.	Jan. 3d 239.94.	Hethrell Stone & H.	Jan 4. 120.63	
	Tennent Derrickson & Co	" 5. 193.02.	Aushach Jacobs & Co.	" 5d 329.19	
	Blanchard Converse & Co	" 8 220.99.	Lord Warren & Co	" 9th 1498.50	
			Pierce Howe & Co	" 10. 609.37	4789 10
		Forward		$	98648 62

Cash. October 1855. Cr.

		Amount brought forward.		$	42455 89
5	By Cotton				
		Paid Lewis Wharf Bill of Aug 4th. cotton per "Franconia"	125		6 64
6		" Union Telegraph Co. Bill for Sept.	126		
		" Commercial " " " " "	127		32 86
	"	Interest.			
		Paid Union Bank for collecting 322.46. 80c 445.85. 1.118			191
		" " " " " 105.42.			42
		" " " discount on 9825.32.			15324
8	"	Sales of Cloth.			
		Paid A. A. & Co. commissions on Septem. sales.	128		108640
"	"	Notes Payable.			
		Paid draft of A. Haines Agt No 22. Apl. 5th 6 mos.	129		5000
9		" " " " " No. 51. July 6th 3 "	130		3000
10	"	Aug. Haines Agt.			
		Paid draft No. 87. Oct. 9th at sight J. Boyd Bon.	131		46218
11	"	Notes Payable.			
		Paid draft of Aug Haines Agt. No 69. Aug 9th 60 ds.	132		519
13		" note No. 72. to A. A. Lawrence & Co. Apl 12th 6 ms NY	133		5000
		" " " 73 " " " " " 12. 6 "	134		5000
"	"	Interest.			
		Paid Hamilton Bk discit on 10000.			355
15	"	Aug Haines Agent.			
		Paid his draft at sight No. 88. of Oct. 10th current paymt.	135		2000
17	"	Notes Payable.			
		Paid note to Wm. Dwight No. 65. June 12th 4 ms.	136		4000
"		" draft of Aug. Haines Agent No. 77. Sept 14th " 30d.	137		750
"		" note to Wm. Parsons of 4th inst. on demand with int.	138		10000
"	"	Interest			
		Paid interest to Wm. Parsons on above demand note.	"		21 66
		" discount to Union Bank on. 8345.50			9595
19	"	Cotton			
		Paid Constitution Whf. wharfage on Cotton per C. Brewer	139		440
"	"	Sales Cloth.			
		Paid Constitution Whf. wharfage on domestics to Sept 1.	"		5433
20	"	Incid Expenses.			
		Paid Treas. quarters salary to date.	140		750
23	"	Interest			
		Paid Union Bank discount on 4789.40.			6426
24	"	Notes Payable.			
		Paid note No 74. Apl. 21st 6 mos order of Wm. Dwight	141		5000
		" " " 75. " 21. 6. " " "	142		5000
"	"	Aug Haines Agent.			
		Paid his draft at sight of Oct. 13th fav J. Hillyer & Son	143		265
26		" " " " " of Oct 23d fav D. Ferguson.	144		47490
27		" him this amount in Silver Coin sent by express	145		1000
		Forward		$	92554 01

Dr. Cash October 1855

				Amount brought forward			$	98648 62
27	To Notes Receivable							
	Recd from Hamilton Banks for notes discounted.							
	Chambers & Heiser	Jan. 10d	4352.90	J. H. Read.	Jan. 12	62.32		
	Ludwig & Kneedler & Co.	" 11	238.73	Sc T. Lawrence & Co	" 13	429.03		
	Bradford, Heath & Co.	" 15	119.70	Holmes & Anthony	" 15	566.44		
	Geo. Underhill & Co.	" 18	162.60	John Ely & Co	" 16	686.57		
	Curtis, Foby & Sampson	" 19	230.70	Woodman True & Co.	19	381.10		7230 09
29	" Notes Payable.							
	Recd from Hamilton & Union Banks for drafts of							
	Agent discounted Oct. 29d 4ms/ Union Bk							2500
	" 29d 6 " Hamilton "							2500
31	" Recd from Pepperell Co. for note on demand							2000
"	" " " Yorks Company " " " "							3000
							$	115878 71

November

				Balance from October				30806
1	To Notes Receivables.							
	Recd from Hamilton Bank for notes discounted.							
	Bonnell Brown Hall & Co.	Dec. 3d	148.36	Boyce & Nichols	Nov 24	118.89		
	Brooks Ball & Waller	" 11d	164.28	Woodman Mann & Co	Dec. 10	230.25		
	Willingham Ellett & Co	" 12	313.37½	Hastings & Foby	" 11	155.57½		
	White Brown Davis & Co.	" 15	256.70	Geo. Bliss & Co	" 14	481.60		
	Cronin, Hurlbut & Sears	" 21	1091.10	T. W. Davis & Co	" 15	229.26		
	Hamlin Rushmore & Co	" 21	312.54	Halsted, Stiles & Co	" 26	669.60		
	Bernheimer & Bro's.	" 24	465.70	Lamed & Carr	" 21	615.113		
	Jas Getty.	" 26	225.08	Halsted, Brokaw & Co	26	639.59		6117 32
3	For note of Loder & Lockwood due Jan 17d " dist'd							1095 47
"	Mill No 1.							
	Recd from Laconia Co. dividend on 14 shares.							120
2	" Notes Payable.							
	Recd from Union Bank for note No 120 dist'd							
	to order of Ag't. Lawrence & Co. Oct. 30d 4ms. N Y							5000
5	" Waste							
	Recd from A. Emerson & Co. for 5 Invoices No 12. 1142.57							
	13. 319.63 14. 15.05 " 15. 225.91.							845 19
7	" Notes Receivable							
	Recd from Lee Higginson & Co for notes dist'd							
	E. D. Kimball			due Jan 28d		1884.74		
	F. W. Osborne			" Feb 23d		229.20		
	Cook & Snow			" 26d		700.69		
	Jewell Tobbetts & Co			" March 3d		270.96		
	Sweetser Sookan & Co			" " 12d		1593.51		
	Curtis, Foby & Sampson			" " 13d		600.47		5279 37
						Forward		21538 51

Cash October 1855

Cr

		Amount brought forward		$	92554 04
26	By Notes Payable.				
		Paid draft of Agent No 28. Apl 23d 6 mos.	146	✓	5000
29	" Aug. Haines Agent				
		Paid him this amount in bills of Hamilton & Union			
		Banks ea 2500.	147	✓	5000
"	" Interest				
		Paid Hamilton Bank discount on $230.09.			116 51
		" " " " " 2500.			✓ 6 25
		" Union " " " 2500.			51 25
31	" Notes Payable.				
		Paid note No. 89. June 28th 4 mos order of Act. L & Co.	148	✓	5000
		" " " 90. " 28th 4 " " " "	149	✓	5000
					112 ✓ 98 05
		Union Bank 1044.94			
		Hamilton " 1633.✓5.			
		Waste check 398.97. Balance to November.			30806
				$	115 8✓8 71

November

1	By Interest				
		Paid Hamilton Bank discount on 6117.32 " 4		✓	63 59
1	" Notes Payable				
		Paid note No. 104. July 29d 3 mos. order of Treasurer	150	✓	5000
2	" Interest				
		Paid Union Bank dist on 5000.	100.83		
		" Hamilton Bank dist on 1095.47.	16.06	✓	116 89
"	" Notes Payable.				
		Paid demand note to Pepperell & Co of 31st ult.		✓	2000
3		" draft of Agent No 31. May 1st 6 ms. Hamilton.	151	✓	2500
"	" Aug Haines Agt.				
		Paid Niver & Gilbert. of Oct 27th starch.	152	✓	49410
"	" Sales of Cloth.				
		Paid freight on goods to N.Y. to A & A. L & Co.	153	✓	204 78
"	" Incid Expenses				
		Paid proportion of Office Rent to 1st inst 1 yr.	154	✓	8681
5	" Notes Payable.				
		Paid demand note to York Co. of 31st ult.		✓	3000
"		" draft of Agent No 47. July 2d 4 ms. Suffolk	155	✓	3500
6		" " " No 48. " 3d 4 " Union	156	✓	2500
8		" " " No 46. " 5th 4 " Suffolk	157	✓	5000
"	" Interest				
"		Paid Lee Higginson & Co dist on 5279.54.		✓	199 62
"		" " " " " 9179.75.	158	✓	270 33
9	" Sales of Cloth				
		Paid A & A L & Co Comr charges on October Sales	159	✓	1418 94
"	" Notes Payable				
		Paid Aug Haines Agt sight draft No 95. Nov 1 at sight 90 ds	160	✓	13000
		Forward			293506

Dr. Cash November 1855.

			Brought forward.		21538 21
8	To Notes Receivable.				
	Recd from Lee, Higginson & Co. for notes discounted.				
	B. A. West		due Jan. 19th	4066.90	
	P. Mc. Parkman		" Feb 7th	5112.85	9179 75
9	" A. A. Lawrence & Co				
	Recd from them on a/c this day				2000
10	" Incidental Expenses				
	Recd of Jeffersell Mg Co premium on their policy charged by mistake				27 3 60
17	" Notes Payable				
	Recd from Union Bank for Note No 121 discted				
	to order of A. A. Lawrence & Co Oct 30th 4 mos NY				5000
"	" Notes Payable				
	Recd from Hamilton Bank for Note No 124 discted				
	to order of A. A. Lawrence & Co Novem 17 6 mos			5000.	
	Recd from do " Note No 125 discted				
	to order of A. A. Lawrence & Co Novem 17 6 mos NY			5000.	10000
19	" Notes Payable				
	Recd from D. Boyden for Note No 126 discted				
	to order of Wm Durgett Novem 19 6 mos				20000
23	" Interest				
	Recd of Jeffersell Mg Co 4 days int on 10000 $				67
22	" Notes Receivable				
	Recd from Lee Higginson & Co for notes discounted				
	Lord Warren Evans & Co Feb 23		NY	1688.40	
	F. W. Riley	Mar 1	"	3400.40	
	W. D. Pickman	30	Boston	1599.78	
	Wm Parsons	Apl 30	"	3470.07	
	Lord Warren Evans & Co	Mar 19	NY	1689.52	11848 17
24	" Notes Receivable				
	Recd from Lee Higginson & Co for note discounted				
	Wm W. Goddard due Apl 18.				7984 62
"	" Notes Payable				
	Recd from Union Bank for note No 127 discted				
	to order of A. A. Lawrence & Co Nov 20th 4 mos NY				5000
26	" Notes Payable				
	Recd from Durgett Boyden for note No 129 discted				
	to order of Wm Durgett Nov 26 6 mos				14000
"	" Waste				
	Recd from A. Emerson & Co for Invoices No 16. 17.				657 82
					107482 82

Cash November 1855. Cr.

		Amount brought forward			29 355 06
9	By Aug Haines Agt				
	Paid Ellis Newell & Co for Stone bills Aug 21/27		76.49 14.43		
			90.92		
		Less interest	1.92	161	89
"	Cotton				
	Paid Fright 100 Bales pr Bark Sophia 359.25 wharfage 4# truckage 10#			162	373 25
15	" Notes Payable				
	Paid Note No 86 June 12th 5 mos order of Treasurer			163	4000
19	Aug Haines Agt				
	Paid his draft at sight No 96 of Nov 14 favr Chs Kelly & Co			164	1022 77
17	" Notes Payable				
	Paid note No 81 May 16 6 mos order of A & A Lawrence & Co			165	5000 00
19	" Charges Payable				
	Paid Packard & Freeman for brokerage on Cotton sold to Payer & Co				
	96 lbs R S 4320.22 @ 1/2 %			166	2160
"	" Cotton				
	Paid Long Wharf wharfage on 516 Bales pr "Chas Bruce"		20.64		
	" " " " 280 " " "Lamartine"		11.20	167	3184
"	" Notes Payable				
	Paid Aug Haines draft No. 70 Aug 18. 90 days currint payments			168	3000
17	" Interest				
	Paid Union Bank dis on 50000		118.33		
	" Hamilton " " " 10000		355 "		468 33
19	" Interest				
	Paid D Bayden " " 20000				1168 33
"	Notes Payable				
	Paid Note No. 80 " May 16th 6 mos order A & A Lr & Co.			169	5000
21	" Notes Payable				
	Paid Note No 97 July 19th 4 mos " A & A Lr & Co NY			170	5000
22	" Notes Payable				
	Paid Note No 98 " " " " " "			171	5000
"	" Augustine Haines Agt				
	Paid Mixer & Gilbert for 2 Rolls Picker Leather bgt 14th			172	6160
23	" Cotton				
	Paid Wm H Goddard Frt 102 bls Cotton pr Ship "Crusader"			173	325 01
24	" Cotton				
	Paid Schr "Puget" Frt 199 bls Cotton		65 66 75 67 36 41 6	174	560 58
"	" Cotton				
	Paid Telegraph Bill for October "Communia"			175	15 65
26	" Cotton				
	Paid " " " " "Union"			176	1176
"	Aug Haines Agt				
	Paid his draft at sight No. 100 of Nov 19 favr Edw Page			177	346 37
22	" Interest				
	Paid Lee Higginson & Co dis on 11848.17		443.31		
	" " " " 7984.62		362.98	177	807 29
	" " " bal int pr mem				17 21
			Forward		61 675 65

Dr Cash November 1855

			Amount brought forward						107482 84
26	To	Notes Payable							
		Recd from Hamilton & Union Banks for Drafts of							
		Agent discounted	Novem	26th	4 mos	Union	2500.		
			"	6		Hamilton	2500.		5000
30	"	Notes Receivable							
		Recd from Union Bank for Smith Cooper Ball Due 22 inst							63 27
	"	Notes Receivable							
		Recd from Hamilton Bank for Notes discounted							
		Geo Opdyke & Co	due	Jan	1	420 79	Dudley & Co	17 due Jan 15	361 34
		Smith Innis & Co	"	"	"	295 94	A McElderry & Co	sett	" 110 50
		Judson Goodrich & Co	"		6	157	Haskell Gilet & Co	14	" 577 29
		John Lockwood & Co	"		10	416 12	Geo Bliss & Co	"	16 212 45
		Hasbrouck Dudley & Co Bos			11	157 21	Hamlin Rathbone & Co		" 79 55
		A & B Spurr & Co	NY		"	329 80	Seignt Lamb & Co	Phil	17 609 37
		Stone Wood Rathbun & Co			"	231 68	Daniel Lyman & Co	NY	" 545 12
		Scott & Hart	NY		13	213 35	S L Haidon & Co	Bos	" 925 64
		Dunham Trafton & Co			"	361 35	Collard & Co	Hart	18 734 62
		Fenton Lee & Co	NY		"	295 33	Garretson & Co	NY	" 534 50
		Fitchen Montross & Co			14	106 91	H H Collard	Hart	19 236 35 / 8596 35
									12114246

V

Cash November 1855. Cr

		Amount brought forward			61675 65
24	By Interest				
	Paid Union Bank dis on 5000 #				1562 25
26	" Interest				
	Paid Dwight Boyden dis on 14000 #		752.83		
	" Union Bank " " 2500 #		50.83		
	" Hamilton " " 2500 #		76 25		90991
"	" Notes Payable				
	Paid draft of Agent No 60 July 23. 4 mos			178	35000
"	" Aug Haines Agt				
	Paid him this amount in bills of Hamilton & Union Banks 2500 # each			179	5000
"	" Notes Payable				
	Paid Note No 101 Aug 10. on demand after 20 days order Wm Dwight			180	20000
"	" Interest				
	Paid interest on do 108 days				360
27	" Incidental Expenses				
	Paid prem on 10000 # Hartford F. Ins Co Pol 989		60.28		
	" " " 10000 # " " " " " 990		60.28		
	" " " 10000 # " " " " " 991		60.28		
	" " " 10000 # Aetna " " " " 1560		60.28		
	" " " 10000 # " " " " " 1561		60.28		
	" " " 10000 # " " " " " 1562		60.28		
	" " " 10000 # Monarch " " " " 2035		60.28		
	" " " 10000 # " " " " " 2036		60.28		
	" " " 10000 # " " " " " 2037		60.28		54252
"	" Notes Payable				
	Paid draft of Agent No 40 May 29. 6 mos			181	5000
28	" Notes Payable				
	Paid draft of Agent No 57 July 12 May 25/58 at 11			182	190697
"	" Aug Haines Agt				
	Paid his sight draft of 28th No 5. accepted 25th			183	18791
"	" Cotton				
	Paid Schl about Mason Plt on 498 Bls from Sav			184	163921
30	" Interest a/c				
	Paid Union Bank dis on		63.27	27	
	Paid Hamilton Bank dis on		859.35	104.67	104 94
					100983 36
	Union Bank 1069.14				
	Hamilton " 9158.99				
	Waste Chick " 398.97				
	Balance to December				20159 10
					121142 46

Dr Cash December 1855

1	To	Balance from November				20 159 10
"	"	Notes Receivable				
		Recd of Hubbard & Pro[t] for W W Goddard's note due May 10				2464 01
5	"	Wastes				
		Recd for Invoices No. 18. 19.	13 20			781 21
"	"	A & A Lawrence & Co				
		Recd from them this amount on a/c pr Rec[pt]	33			8000
"	"	Notes Payable	27			
		Recd from Union Bank for note No. 128 dated	2/2			
		order A & A Lawrence & Co Nov 20. 4 mo[s]	65			5000
8	"	Notes Payable	8			
		Recd from Union Bank for notes dated				
		order A & A Lawrence & Co. No 130 Dec[r] 4 mo[s] N York				5000
		" " " " 131 " " 4 "				5000
"		Notes Receivable				
		Recd from Union Bank for notes dated				
		G W Haven & Co Jan 10 805.13 C W & F. Moore & Co Jan 19. 1888.37				
		Kendall & De Wolf " 13. 117.31 Leland & Carr " 20. 452.73				
		White Bowne Davis & Co " 14. 280.31 Olds Cushman & Barcroft " 21. 160.72				
		Boyd Spiller & Co " " 593.49 Pollard Smith & Co. " 23. 240.61				
		Brooks & Pro[t] " 15. 290.11 H A Brown & Co " 27. 285.39				5114 17
10	"	Wastes				
		Recd for Invoices 20. 21. 22.				534 90
"	"	Notes Receivable				
		Recd of Lee Higginson & Co for A Hardy & Co due Apl 30 dis 2105.10				
		" " Union Bank " Bradbury Kyle " Dec 8 " 114.54				2219 64
11	"	Notes Payable				
		Recd of Blake Howe & Co. for Note #133 Dec 11. 6 mo[s] order Wm Dwight				5000
		" " " " " " " #134 " " 5 mo[s] 20 ds " " "				5000
		" " " " " " " #136 " " 6 mo[s] 10 ds " " "				5000
"	"	" " " " Lee Higginson & Co " " #135 " " 5 mo[s] 20 ds " " "				5000
		" " " " " " " #132 " " 6 " " " "				5000
12	"	A & A Lawrence & Co				
		Recd of them this amt on a/c pr Rec[pt]				6000
						85273 05

Forward

Cash December 1855 Cr

1	By Notes Payable					
	Said draft of Agent No. 62	July 31.	4 mos	Sd 3d	185	2500
	" " " "	38	May 28.	6 .	186	2500
"	" Notes Payable					
	Said Note No. 105	July 28.	4 mos	order Lowell Bkg	187	5000
"	" Interest					
	Paid Eagle Bank	6 mos	int on	50000		1500.
	" Andrew Carney	6 "	" "	50000	@ 1%	250. 188 1750
"	" Incidental Expenses					
	Paid Merchants Ins Co	prem on	Pol # 7966	for 15000		1650
"	" Interest					
	Paid Hubbard & Bro	dist on	2464.01			11501
4	" Equitable Ins Co					
	Paid Note of Wm Dwight	Nov 13th	54	payable	Dec 1/55	189 2500
5	" Sales of Cloth					
	Paid A & A Lawrence & Co	com & charges on	November	Sales		190 14998
"	" Cotton					
	Paid Wm Kenny	for watching, trucking & labor on		Cotton		191 4565
	" Commercial Telegraph	bill				192 4012
6	" Cotton					
	Paid Freight	145 4/6	c.	per Bark "Radient"		193 36597
"	" Augustine Haines Agt					
	Paid Dan'l Cummings & Co	bill of	Nov 20th			194 13137
"	" Notes Payable					
	Paid Aug Haines Agt	dft	Aug 2.	4 mos		195 3000
	" " " "	No 75	Sept 3.	90 days		196 3000
"	" Interest				23	
	Paid Union Bank	dist on	5000		74	13167
8	" Interest				67	
	Paid Union "	"	10000		82	28250
	" " " "	"	5114.17		58	4168
"	" " " "	"	"		34	
7	" Notes Payable					
	Paid draft of Agent	of Nov 28	Say	Dec 7		197 5000
8	" Notes Payable					
	Paid Note No 99.	order A & A Lawrence & Co.	Aug 7.	4 mos		198 5000
10	" Sales of Cloth					
	Paid A & A Lawrence & Co	for freight on goods to	N York			199 30039
"	" Interest					
	Paid Lee Higginson & Co	dist on	2105.10		87.08	
	" Union Bk	"	"	114.54	.50	200 8758
	" Blake Howe & Co	"	"	15000.		8760 24
11	" " "	"	"	10000.		56467
"	" " "	"	"	"		
10	" Aug Haines Agt					
	Paid Merrill & Gilbert	bill	Oct 31.	2 Rolls Picker Leather		201 7225
"	" Incidental Expenses					
	Paid F A Bond & Co	for proportion of coal		used in office		202 6
				Forward		3482148

Dr Cash December 1855

			Amount brought forward					852703
13	To	Notes Receivable						
		Recd from Plant Bank for notes debited						
		Williamson Taylor & Co Jan	10.	292.95	Hatfield Brokaw & Co Jan	23	239.40	
		Bonnell Blount Hall & Co	11.	256.52	Dan[l] Curtis & Co	24	120.87	
		Phelps Adkins & Co	20	285.40	Prentice & Brown	"	351.58	
		T N Morrison & Noyes	"	174.59	Bement & Reichert	"	246.88	
		Wentworth & Bro[s]	"	238.13	Bancroft & Rand & Co	"	98.470	
		Whitney Fenno & Co	"	57.65	Bartley & Ruff	25	118.68	
		J. Chandler & Co	21	59.31	Paigue & Co	26	84.947	
		Hanford Bro[s]	"	240.67	Sargent Rudd & Co	28	311.95	
		Hood & Co	"	206.76	Wentworth & Bro[s]	30	296.03	
		C A Bassett & Bro	"	185.83	Halley & Taylor	"	257.04	
		Chaffee & Heller & Co	22	618.16	Collins & Bro[s] & Co	"	174.40	
		Judson Fowler & Co	23	334.77				✓ 759676
14	"	Notes Receivable						
		Recd from Union Bank for notes debited						18
		Talbot Newell & Co	Jan	14		1867.44		19
		James Kent Janes & Co		29		1441.		
		T W Riley	Feb	4		759.09		16
		Hanford & Bro[s]		7		252.58		27
		James Demarest		11		625.85		15
		Johnston Crane & Crawley		17		392.37		40
		Cummens Collins & Seaman		18		502.05		15
		Henry & Smith & Townsend		20		820.90		
		E & R Pitt		22		250.48		
		Townsend Poynton & Johnes		23		100.75		
		Lord Watson Evans & Co		24		511.66		✓ 5242.23
15	"	Notes Receivable						
		Recd for Hare Jarson Holliday & Co's note due July 13.						✓ 182.96
"	"	Notes Payable						
		Recd from Blake Howe & Co for notes debited						
		# 137 order Wm Dwight Dec 15. 6 mos						✓ 5000
"	"	Notes Payable						
		Recd from Provident Institution for Savings for note due						
		# 142 order Wm Dwight Pres[t] guar[d] at A Lawrence & Co for Lawrence						✓ 20000
		2 yrs 15 12 mos cabinet Jamaican for on call after 30 days						
"	"	Notes Payable						
		Recd from Hamilton Bank for notes debited						
		# 139 order A & A Lawrence & Co Dec 15. 6 mos New York				2500.	✓	
		# 138 " " " " " " "				2500.	✓	5000
21	"	Notes Payable						
		Recd from Union Bank for notes debited						
		# 143 order A & A Lawrence & Co Dec 21. 4 mos New York					✓	5000
22	"	Notes Payable						
		Recd from Lewis Higgins & Co for notes debited						
		# 140 order Wm Dwight Dec 21. 6 mos				5000.	✓	
		141 " " " " " "				5000.	✓	
		145 " " " " 22 " "				5000.	✓	15000
					Forward			150576 98

Cash December 1855. Cr

		Amount brought forward			3482743
10	By Cotton				
	Freight 52 Bales per Bark Dublin	L.S	203	✓	17225
	" Paid Cheney & Co's bill for trucking	L.L	204	✓	1250
"	" Notes Payable				
	Paid accep Hall & Dexter Dft of Sep 28. 60 ds & 11 Oct 8		205	✓	1316642
"	" Cotton				
	Paid wharfage 145 Hf/Bs per "Radient"		206	✓	580
11	" Aug Kaines Agt				
	Paid Spwall Day & Co bills Oct 25. Nov 3. 7 & 9		207	✓	25238
12	" Notes Payable				
	Paid accep Hall & Dexter Dft Oct 2. 60 ds & 11 Oct 10th		208		17540.28 ✓
	" note No. 123 order Sippell Mg Co Nov 9.		209	1958.08	✓ 2249836
"	" Cotton				
	Paid Freight on 415 Bales Cotton per "Flight"		210	1193.21	✓
	Left one Bale short rec'd valued			50.	✓ 114321
"	" Interest				
	Paid Enoch Patterson 6 mo's int on Note #83 of June 11. 15M	15000		✓	450
10	" Notes Payable				
	Paid Note No. 100 order A & A Lr & Co Aug 7 4 mo's		211	✓	5000
13	" Interest				
	Paid Hamilton Bank dis on 7596.76		66 66	✓	72 34
"	" Cotton				
	Paid Frt 58 Bales Cotton per Ship "Bombay"		78 98	212 ✓	112 47
14	" Interest				
	Paid Union Bank dis on	7524.23	43	✓	84 51
15	" " " A & A Lr & Co. .	182.96	32	✓	6 34
"	" " " Blake Howe & Co. .	5000.	9	✓	29208
13	" Incidental Expenses				
	Paid Wm J. Shattuck salary to Jan 1			213 ✓	✓ 5237
15	" Interest				
	Paid Provident Institution for Savings 6 mo's int on 22500			✓	675
"	" Cotton				
	Paid Union Telegraph bill for November			214 ✓	✓ 23 22
"	" Aug Kaines Agt				
	Paid G J. Spurr bill of Stenglass			215 ✓	✓ 22
"	" Interest				
	Paid Hamilton Bank dis on	5000.	177.50		
21	" Union " " "	5000.	133.75		
22	" Lee Higginson & Co " "	15000.	797.22		
24	" Blake Howe & Co " "	21000.	1120.	✓	2228 47
15	" Notes Payable				
"	Paid Note #87 June 14. 6 mo's order A & A Lr & Co NY			216 ✓	✓ 5000
	" " 88 " " 6 " " "			217 ✓	✓ 5000
19	" Dft of Agt Nov 30 ds from 16th			218 ✓	✓ 1250
20	" Cotton				
	Paid Kenny's bill Labor on Cotton			219 ✓	✓ 4171
					9238846

Forward

Dr. Cash December 1855

		Amount brought forward			150576 98
24	To Notes Payable				
		Recd from Blake Howe & Co for notes discted			
		#146 order Wm. Dwight Dec 24. 6 mos.		5000..	
		147 " " " " " " "		2000.	
		148 " " " " " " 10 ds		5000.	
		149 " " " " " " 10 ds		2000.	
		150 " " " " " 5 " 20 ds		4000.	
		151 " " " " " " 20 ds		3000.	21000
27	" Notes Payable				
		Recd from Sam'l F. Coolidge for notes discted			
		No 155 order Wm Dwight Dec 28. 4 mos.			5000
		" 156 " " " " " 8 "			5000
29	" " "				
		Recd from Union Bank for note discted			
		No. 144 order A. & A Lawrence & Co Dec 21. 4 mos. N York			5000
	" " " "				
		Recd from Blake Howe & Co for notes discted			
		No. 157 order Wm Dwight Dec 31. 6 mos.			5000
		" 158 " " " " " " "			2000
	" " " "				
		Recd from Lee Higginson & Co for notes discted			
		No 152 order Wm Dwight Dec 25. 6 mos.			5000
		" 153 " " " " " 28. 6 "			5000
		" 154 " " " " " 6 "			5000
31	" " " "				
		Recd from Hamilton Bank for			
		Dft of Agent discted Dec 31 6 mos			2500
26	" Notes Receivable				
		Recd from Hamilton Bank for notes discted			
		Geo W. Howard & Co	Mar 8	231.68	
		Jewett Tebbetts & Co	9	179.66	
		A. T. Lawrence & Co	10	311.21	
		John Paret & Co	"	239.75	
		Wentworth Bro's	5	158.75	
		" "	8	233.91	
		Hyatt & Bixby	10	248.77	
		Kent Paine & Co	13	261.04	
		" " "	14	469.02	
		Wm G. Lane & Co	15	600.21	
		James Fitty	18	383.30	
		T. Nickelson & Co	20	217.24	
		J. G. Sproles & Co	21	268.95	
		Theo H. Riley	23	891.65	
		Jones Fabius & Co	"	759.66	
		Freeland Stuart & Co	14	603.22	
		Sam'l Ryan & Co	27	202.65	
		Fisher Boyd & Co	28	115.02	5825 69
			Forward		216902 67

Cash December 1855. Cr.

		Amount brought forward				92388 66
20	By Notes Payable					
	Paid accep O. Cohen Dft Oct 18. 60 ds dt		5000.	220		
21	" " Note No Dec 16. 12 mo. order					
	Wm Dwight Treas. guar ar a Lr Co. A Lawrence		22500.	221		
"	Paid Dft of agent Sep 19. 90 ds dt		16188	222		29 11 88
"	" Interest					
	Paid Ptor Institution for Savings 6 ds on 2500 $					250
"	" Bills Payable					
	Paid Et T Fairbanks & Co bill June 20			223		24
22	" Notes Payable					
	Paid O Cohens Dft Oct 20. 60 ds dt			224	20	30456
	" " " " 15. " " at accep Oct 20			225		38569
"	" Augustine Haines Agt					
	Paid Jas. G. Walworth & Co bill Dec 6			226		56 18
"	" Sales of Cloth					
	Paid A T A Lawrence & Co for freight on goods to N York			227		12186
24	" Notes Payable					
	Paid accep agts Dft June 22. 6 mos.		5000.	228		
	" " Hall & Dexter " Oct 11. 60 days at Oct 23.		5088.33	229		
	" " O. Cohen " " 18. 60 " " " "		12000.	230		22088 33
"	" Cotton					
	Paid freight on 48 Bales per Brig "Empire"	7 k 96 68		231		12748
"	" Cotton					
	Paid freight on 354 " " "Tiberias"	4 45		232		13381 2
26	" Notes Payable					
	Paid Note No 112 Aug 24. 4 mos. order A T A Lr & Co			233		5000
27	" " " " 111 " " " " "			234		5000
28	" " " accep J Baldwell & Co Dft Oct 26. 60 ds			235		10000
	" " " " " " " " 27 " "			236		15000
29	" " " " " " " "	Dec 20 sight grace		237		15985 6
"	" " " Dft of Agent	Aug 28. 4 mos		238		2500
31	" " " " " "	" " " "		239		3500
"	" " " " " "					
28	" Interest					
	Paid S. F. Coolidge dis on	10000 "	295.			
"	" La Higginson & Co " "	21374.09	970.97	239 2		
"	" Union Bank " "	6000.	128.75			
"	" A T A Lawrence & Co " "	31273	208			
"	" Blake Howe & Co " "	10243.77	506.36			
"	" Hamilton Bank " "	5825.69	103.83			
26	"	2500.	7625			2083 24
31	" " " "					
28	" Cotton					
	" 1/2 freight per "Jb Hand" 392 Bales			240		14063 8
31	" " " Constitution Wharf bill Storage & wharfage			241		1155 1
"	" " " Frt (Ltg) & other Expenses on Cotton		39.41			
"	" " " Prem on 20000 # Cotton Stored No 9 Con Wharf		11..	242		
	Kenny's bill Storing (Ltg) & labor		102.03	243		1524 4
		Forward				215786 31

Dr Cash December 1855.

Amount brought forward

28	To	Notes Receivable				216902 67
		Recd from Lee Higginson & Co for notes discd				
		James B. Colman	May	19	3103.25	
		Lord Walker Evans & Co		25	1314.63	
		Sweetser Cooke & Co		29	1956.21	6374 09
29	"	" "				
		Recd from A & A Lawrence & Co for note discd				
		Allyn Smith & Co	Feb	8		31373
"	"	" "				
		Recd from Blake Hower & Co for notes discd				
		Wm Salsons	May	11	550.36	
		Cook & Snow		16	815.74	
		Crocker & Sturgis		29	1877.67	3243 77
						226834 26

Cash examined to this place
Book by C.F. Hayden Jan 3 1856

January 1856

		Balance from December				58916
5	To	Noted Payable) Recd from Union Bank for Dft of agent discd				
		Dec 31. 4 mo 3				2500
3	"	" " Recd from Blake Hower & Co for notes discd				
		No 160 order Wm Dwight Jan 3. 6 mos			5000.	
		" 161 " " " " " "			5000.	
		" 162 " " " " " 5 - 20ds			5000.	15000
"	"	Notes Receivable) Recd from Blake Hower & Co for notes discd				
		West Buckingham Trust	Apl	18	662.08	
		E. Habich & Co		5	675.67	
		Lucas Hower & Co		27	418.11	
		" " "	May	20	414.02	
		Blanchard Conrider & Co		8	1251.45	
		" " "	Apl	22	665.23	4086 56
4	"	" Payable) Recd from H. Fales for note discd				
		No. 163 order Wm Dwight Jan 4. 6 mos				3300
"	"	" " Recd from Lee Higginson & Co for note discd				
		No 164 order Wm Dwight Jan 4. 6 mos				2000
3	"	" " Recd from Dupee Putnam for note discd				
		No order Wm Dwight Jan 3. 6 mos				2000
5	"	Receivable) Recd from Union Bank for notes discd				
		Prentiss & Brown	Feb	16	351.85	
		Cornell & Zimmerman		"	357.77	
		Seigel Lamb & Co		"	1538.91	
		Halsey & Taylor		"	352.31	
		Thacher Mitchell & Co		17	2234.21	
		Stone Wood & Baldwin		"	171.29	
		R. L. Haydon & Co		18	116.77	
		Ely Clapp & Brown		"	165.92	
		Hyllier Sweetser & Co		19	114.20	
				Forward	3392.44	34778 12

Cash December 1855 Cr

			Amount brought forward			
31	By Augustine Haines Agt	Remitted this amount in bills of			215 786 31	
		Hamilton & Union Banks 2500 ea		244	5000	
"	" Incidental Expenses	Paid Sundry charges proportion office Expenses				
		9.24 35 8.50 33.15				
		905 Gals Whaling Stationery coal &c			51.24	
		104 42.86				
		Ex books Shattuck proportion quarter endg Sept 11	52.86	242	104 10	
"	" Sales of Cloth	Paid whfge 1743 Pkgs Domestics from				
		Biddeford landed at Constitution Wharf		241	52 29	
					220 942 70	
		Union Bank	1740.04			
		Hamilton "	1651.52			
		Id on a/c Frt pr "Francis"	2000.			
		" " " " "Mary Barney	500.*	Bal to January	589 156	
		*This amount was advanced				
		to Bark "Mary Barney" on a/c of freight 547 B/c			226 834 26	

for Laconia & Pepperell Co's as 32 Bales only were for Laconia & Co
the difference viz 374 ℔ was returned by Pepperell Co. see Check Book Jan 30th & the amount of freight of 32 Bales 126 ℔ is charged to Cotton Jany 30th

January 1856.

1	By Noted Payable	Paid Note No 113 Aug 30. 4 mos	on order Wm Dwight	245	4000	
"	" "	" " 106 July 29. 5 "	Lowell Bkay	246	5000	
"	" Interest	" 6 mos Int on Note to J.C. Rodgers & Co for 50000 ℔			1500	
"	" "	" " " " " "	Roxbury Bnk 50000 ℔		900	
"	" Charges Payable	" A & A Lawrence & Co comm & chgs Dec sales		247	15306 0	
2	" Suspense Account	" Rosenback Benn & Bpurster note due Dec 29			x x	
"	" Incidental Expenses	" S.W. Richardson 1 quarter salary	68.75			
		" J.C. Bancroft 1 " "	37.50	249		
		" C.A. Dorr Salary to date	32.09	250		
		" D.A. Mahoney " " "	8.75	251	147 09	
3	" Cotton	" Bark Francis Frt 922 B/c No. to Bos		252	3615 85	
"	" Noted Payable	" accep. O. Cohens Dft Nov 1. 60 ds		253	5944 33	
"	" "	" " J. Bardwell & Co's Dft Nov 1. 60 ds		254	10000	
"	" "	" Note No 114 Sept 1. 4 mos on order Wm Dwight		255	3300	
4	" "	" A & A Lawrence & Co. com & chgs Dec ex sales		256	3824 73	
"	" Charges Payable	" Wm Dwight 3rd quarter's salary		256½	750	
"	" Incidental Expenses	" H. Sales dist on	3300 "		16775	
"	" Interest	" Lee Higginson & Co	2000 "	256¾	10667	
"	" "	" Dft of Augt July 3. 6 mos		257	2500	
5	" Noted Payable	" accep. J. Bardwell & Co's Dft Nov 5. 60 ds		258	15000	
6	" "	" Lee Higginson & Co dis on	10000 "		5322 23	
7	" Interest	"				
8	" Aug Haines Agt	" Bill of McFarland & Rice apl 21.	43.50			
		" " " " " aug 31.	43.20	259	8670	
5	" Interest	" Union Bank dis on	2500.		1958	
"	" "	" " " "	11831.38		13303	
"	" "	" Blake Howe & Co " "	19086.56		92547	
8	" "	" Dupee & Perkins " "	2000.		9650	
"	" "	" A & A. Lawrence & Co " "	654.61		349	
11	" "	" Union Bk " "	7773.71		15946	
"	" "	" Lee Hig & Co " "	15883.79	260	77299	
14	" "		Forward		62604 74	

Dr Cash January 1856.

			Amount brought forward			34778121
5	To Notes Receivable	Rcd from Union Bank for notes disctd				
		Amount brought forward		3392.44		
		a a Hall & Co	Feb 1st	115.24		
		Lodor Lockwood	"	2063.		
		Geo Bliss & Co	20	432.44		
		Geo W. Wallers & Co	22	694.59		
		Bernheimer Bro &	"	267.84		
		Pa Morison & Hoyt	23	348.62		
		Claflen Hellen & Co	"	1887.70		
		Bliss Rigg & Douglas	"	459.98		
		Boyd Fuller & Co	"	655.		
		Bugbee Hidden & Co	24	162.30		
		Dunham Hearfott & Co	"	453.27		
		Judson Fowler & Co	26	289.76		
		Otis Cushman & Bancroft	27	353.59		
		Pre Frost	"	121.66		
		Fitchen Monthofs & Wilcox	28	133.92		1183138
7	" "	Payable	Rcd from Lee Higginson & Co for notes disctd			
			No 165 order Wm Dwight Jan 7. 6mo.	5000.		
			" 166 " " " " 7. 6. "	5000.		10000
14	" "	"	" 167 " " "			
8	"	C. I. Emerson & Co	Rcd of C Emerson & Co For Waste Nov 24 25			55571
11	"	Notes Receivable	from A & A Lawrence & Co for note disctd			
			Boyd Fuller & Co " due Feb 3.			65461
10	" "	"	Rcd from Union Bank for notes disctd			
			Hunter Buckley & Co April 1	547.81		
			Dawson Brown & Bonnell 2	114.04		
			C W Thomas & Co "	214.45		
			White Bramhall & Lockwood 5	188.		
			Jno Ely & Co "	286.78		
			Ball Bliss & Co "	293.34		
			O Bliss Claflen & Hanson 9	124.78		
			J S & L Bowie 7	1052.14		
			Jewett Tibbetts & Co 10	148.03		
			Hanford & Bro 11	189.50		
			Holmes & Anthony 13	427.29		
			Sedden Sumner & Co 15	160.97		
			Townsend Boynton & Johns 16	313.42		
			Hood & Co "	240.73		
			North Smedes & Co 21	581.80		
			Daniels Algier & Co "	121.04		
			Henry Smith & Bearden 26	707.66		
			Seger Lamb & Co "	206.80		
			Ludwig Kneidler & Co "	110.4.		
			Woodman Hunt & Co 28	62.71		
			Curtis Tobey & Sampson 29	119.11		
			Forward	7221.90		5781982

Cash January 1856. Cr.

		Amount brought forward				62604 77
9	By Cotton	Pd Commercial Telegraph Bill		261	✓	1487
10	" "	" Union " "		262	✓	1645
"	" "	" Wm Kenny's "		263	✓	978
11	" Notes Payable	" Dft of Agt Jan 7. sight grocl		264	✓	1225
12	" Interest	" Spl mot. int on Note No 94. 30000#		1		900
13	" "	" Dis on	336.20	1		84
12	" "	" Hamilton Bank dis on	5558.88	1		10403
15	" "	" Blake Howe & Co " "	6000.	264½	✓	320
"	" "	" Int on Note No. 169 for	3000.	1		15250
17	" "	" Wm F. Weld dis on	3500.	1		18667
12	" Cotton	" Wharfage & labor on 247 B/c pr Brig "Tibercia"		265	✓	1616
15	" Charges Payable	" Freight 250 B/c pr Bark Llewellyn 514 " " Ship "T Rogers"		266	✓	87994
17	" Cotton	" Wm Kenny's bill		267	✓	168655
16	" "	" Jas "Tyro" for Portland on ⅌ Frt 120 B/c		268	✓	12884
12	" Aug Haines Agt	" accpt J. Baldwell & Co Dft Nov 12. 6 ds		½ pd		15
14	" Notes Payable	" accpt O. Cohen " " 18 " "		269	✓	20000
15	" " " "	" " J. Baldwell & Co " Dis 26 pr 12½ Int		270	✓	4574 34
"	" " " "	" Dft of Agt Sept 13. 4 mos		271	✓	8977 21
16	" " "	" " " " Dec 11. pay 12/16		272	✓	3000
"	" " "	" Note No. order A & A L & Co July 17. 6 mos		273	✓	1450
18	" " "	" accpt Dwight & Co Dft Nov 16. 6 ds		274	✓	5000
"	" " "	" Jas Fiske discount on	6500.	275	✓	15181
"	" Interest	" Union Bank " "	11537.72½			34666
"	" "	" Note No order A & A Lr Co 714 July 17. 6 mo				28746
19	" Notes Payable	" accpt J Baldwell & Co Dft Nov 17. 6 ds		276	✓	5000
"	" " "	" Hamilton Bk dis on	10000.	277	✓	10000
"	" Interest	" Wharfage pr Schr "Bury" 217 B/c	8.68	1		355
"	" Cotton	" " "Alvarado" 137 "	5.48	278	✓	1416
21	" Notes Payable	" accpt O. Cohen Dft Nov 29. 6 ds Nov 19		279	✓	13958 17
22	" " "	" " Agt " " " Pay 22 Jan		280	✓	3000
23	" " "	" " " " Dec 21. 3 ds		281	✓	22950
"	" Interest	" Union Bank dis on	7675.66	1		16570
"	" Augustine Haines Agt	" Boiler Keiler Hill bill June 13th		1		1613
"	" Bills Payable	" " " " " Aug 25	119.58			
"	" "	" " " " " Sept 5	558.77	282	✓	12458
24	" Charges Payable	" Frt 353 B/c pr "Hartford"	661.16	283	✓	6788 77
25	" Cotton	" wharfage pr Schr "J C Handi" See Sept voucher	17.61	1		1570
"	" "	" Prem on 20000# Merchants Ins Co Cotton stored	30.			
"	" "	" ½ " " 20000# Boylston " " " "	15.			
		" ½ " " 15000# American " " " "	8.25	283	2	
		" " " 16000# " " " " "	24.			
		" " " 12000# Manufacturers " " "	10.80			
		" " "			✓	1880
	Aug Haines Agt	Remitted this amt pr Specie		284	✓	1000
	Cotton	Pd freight 197 B/c pr "Chapin"		285	✓	1640 56
26	Notes Payable	" Dft of Agt Dec 26th 3 ds		286	✓	22870
						152233 40 ✓

Dr Cash January 1856.

			Amount brought forward			578198 2
10	To	Noted Receivable	" " "	722.90		
			Recd from Union Bank for notes dis'd			
			Binford Mayo & Blair apl 30	319.31		
			S & T Lawrence & Co	232.50		777371
8	"	"	"	Recd for H. Lathrop & Co 8 prot'd collected			11414
12	"	"	"	Recd from Hamilton Bank for notes dis'd			
			Fennent Dunwiddie & Co apl	1	369.00	
			S B Chittenden & Co	4	2783.91	
			John Shillito & Co	6	122.21	
			Hulbert Spratt & Co	"	173.55	
			Elliott & Hoore & Co	8	345.55	
			Boyd Fuller & Co	10	1372.54	
			Clapp Kent & Buckley	"	510.00	
			Clafflin Allen & Co	13	1459.14	
			Isabell Jennings & Co	"	113.10	
			Halstid Haines & Co	16	114.39	
			Masten & Co	16	173.39	
			Mosely Cary & Co	17	110.49	
			Connell & Newman	18	348.06	
			Judson & Fowler	23	170.66	555888
13	"	"	"	Recd for Samuel Snodgrass & Co collected			33620
14	"	"	"	Recd from Union Bank for notes dis'd			
			M S Lincoln & Co	May	1	712.04	
			Spencer & Bacon		9	632.04	
			Crocker & Sturgis		21	1845.90	
			J L Sprague & Co	June	14	554.14	
			Spencer Hower & Co		17	358.62	
			Chas. Thompson Jr		25	1234.50	
			Cook & Snow		29	5465.55	588379
"	"	"	"	Haughton Sawyer & Co			65580
"	"	"	Payable	Recd from Lee Higginson & Co. for notes dis'd			
			No. 167. order Wm Dwight Jan 14. 6 mos.			5000.	
			" 168. " " " " "		6 "	5000.	10000
15	"	"	"	Recd from Blake Hower & Co for notes dis'd			
			No. 170. order Wm Dwight Jan 15. 6 mos.			3000.	
			" 171. " " " " "		"	3000.	6000
"	"	"	A & S Lawrence & Co	Recd from them on a/c apl sept			8000
17	"		Noted Payable	Recd from Wm F Weld for note dis'd			
			No. 172 order Wm Dwight Jan 17. 6 mos.				3000
18	"	"	"	Recd from J. N. Fiske for notes dis'd			
			No. 173. order Wm Dwight Jan 18. 6 mos.			4000	
			" 174. " " " " "		6.	2500.	6500
"	"	"	Receivable	Recd for Sage Alden & Co note col			9907
"	"	A & S Lawrence & Co		from them this amount on a/c per sept			12000
19	"	Noted Payable		Hamilton Bk for notes dis'd			
			No 175 order A & S Lawrence & Co NY Jan 19 6 mos			5000.	
			" 176 " " " " "		"	5000.	10000
					Forward		1342414

Cash January 1856 Cr.

			Amount brought forward				152233 40
28	By Aug. Haines Agt.	Paid from this amt in bills of					
		Hamilton & Union Banks 2500# each		287	✓	5000	
"	" Interest	Paid Hamilton Bank dis on 2500#			✓	7625	
		" Union " " " 2500# dis Feb					
15	" Notes Payable	" Note No 93 July 11. 6mos	Wm Dwight	288	✓	3000	
29	" Cotton	" Manufacturers Bk Co prem on Pol	58114. 15000.	1/50	288¼		
		Cotton Bond	58130. 15000.	1/50	288⅓		3/6
30	" Charges Payable	" Lewis Hall wharfage pr "Empire" & "Dublin"		289	✓		1/4
"	" Notes "	" accep Dwight & Co 4 Dfts Nov 28 / 60 ds		290	✓	25510 2	
"	" Interest	" discount on 3400# to Edmund Dwight			✓	1555 55	
		" Union Bank discount on 1847 20. 88			✓	7282 22	
31	"	" Wm Kenny Labor stowing cotton		291	✓	262 68	
"	" Cotton	" freight Pr Bark "A.K. Kimball" 4 pd 25th		292	✓	1344 10	
"	" Dividend No 12	" Union Bank this amount to be					
		placed to credit of this a/c Feb 1/55			✓	2014 0	
"	" Interest	" Saco Water Power Co 15th 5.85					
		" York Mg Co 21st 6.					
		" " " " 24th 6	17.85				
		Less prod of Z Chandler & Co 50			✓	17 35	
"	" Cotton	" Freight 32 Bales pr "Mary Ramey"		293	✓	126	
"	" Interest	" Globe Bank dis on 4000# Jan 1.			✓	102	
				Forward			185776 55 ✓

Dr Cash January 1856

		Amount brought forward				134241 41
19	To Emerson & Co	Rec'd from A Emerson & Co for Invoice 25 @ 27				7841 81
20	" Notes Receivable	" for Rankin Hudson & Pullman col				10357
26	" A & A Lawrence & Co	" from them this amt on a/c Spl Instr				7000
"	" Aug. Kountz Agt	" of J. P. Locke for Scrap Iron				8268
28	" Notes Payable	" from Hamilton & Union Bank for Difts of Agent discounted Jan 28. 4 mo Union 2500. dis Fbs				
		" 28. 6 Hamilton 2500.				2500
"	" " "	Rec'd from E. Richardson for note dis'd 15th				
		No 169 order Wm Dwight Jan 14. 6 mos				3000
30	" " "	Rec'd from Edmund Dwight for note dis'd				
		No 177 order Wm Dwight Jan 31 6 mos				3400
31	" Notes Receivable	Rec'd from Union Bank for note dis'd				
	Error entd in February	Bronson Sick	Feb 21	280.18		
		Carter Dumont & De Forest	Mar 3	241.32		
		Barnes, Lyman & Co	5	331.13		
		Woodward, Mount & Co	10	282.92		
		Kendall & De Witt	"	106.37		
		Halsted, Haines & Co	11	174.04		
		Lathrop & Ludington	12	240.25		
		Hulbert, Spaulding & Co	13	342.81		
		Scott & Clark	13	214.74		
		G. & Bliss & Co	14	481.53		
		Phelps, Atkins & Co	17	446.51		
		Abernethy, Collard & Co	18	223.20		
		A. & H. Brown & Co	19	349.86		
		Claflin, Allen & Co	"	1533.09		
		Bliss, Briggs & Douglas	"	465.40		
		Haughton, Sandys & Co	20	243.27		
		C. W. & J. F. Moore & Co	21	1304.97		
		Hallock, Stiles & Co	22	650.31		
		Howes, Hyatt & Co	23	107.06		
		Spiegel, Lamb & Co	24	446.40		
		Stone, Wood & Baldwin	15	950.46		
		Tyrrell, Jennings & Co	24	570.72		
		Comiller & Newman	25	351.01		
		Bernheimer, Bro & Co	26	302.74		
		Dunham, Hearfott & Co	"	191.28		
		Brooks, Bro &	"	466.56		
		Jordan, Marsh & Co	30	248.27		
		Lyon & Hoyt	3	283.81		
		Sawyer & Carr	22	793.53		
		Philip Allen & Bond	29	3500.	Ent Feb	
"	" Cotton	Rec'd from Bank at Kimball for one bale short				50
"	" Charges Payable	" " Mary Barney for Freight unpaid				
"	" Notes Payable	" " Note T.K. Sawyer & Co for note dis				
		No 159 order Wm Dwight Jan 1. 4 mos Cy				4000
						155162 47

Cash January 1856. Cr

Amount brought forward	185776 55
	185776 55

Dr Cash January 1856

		Amount brought forward			155 162 47
18	To Notes Receivable				
	Recd from Union Bank for notes discd				
		E.A. Morison & Hoyt	Mar 28	350 76	
		Ingram, Paynter & Davis	29	241.07	
		Strong, Wilcox & Co	30	396 69	
		Duvall, Rogers & Co	April 28	1067.46	
		Hilliard, Hayes, Hopkins & Co	May 4	204.57	
		Seaman, Dick & Co.	5	114.31	
		Field, Braisted & Co.	8	151.82	
		Clement Willis	"	112.24	
		R. Williams Son	9	203.11	
		Talbott & Co	11	211.08	
		Bradford, Heath & Clark	10	168.96	
		Hanford & Bro	11	577.92	
		Davison, Colum & Bonnell	14	240.65	
		Weed, Bro &	"	1205.51	
		St. Laurence & Co.	18	166.42	
		Carlon, Leavitt & Co.	15	280.71	
		Smith, Murphy & Co.	20	639.58	
		Hammond, Snyder & Co.	21	965.81	
		Johnston, Crane & Brantley	23	482.34	
		N.B. Jarnes	"	1712.95	
		Duvall, Rogers & Co.	24	544.87	
		Whitney, Fenno & Co.	"	63.65	
		Kent, Paine & Lawton	26	1140.74	11537 72
31	" Notes Receivable				
	Recd from Edwd. Francis for notes discd				
		Dana, Dana & Co.	June 14	3329.23	
		John R. Lodge	"	3329.23	
		Wm. F. Talbott & Co.	18	1381.34	
		Sweetser, Goodin & Co.	20	3784.88	
		Wm. F. Talbott & Co.	18	1381.34	
		Sweetser, Goodin & Co.	25	1904.64	
		Blanchard, Conner & Co.	28	603.14	
		Wm. H. Goddard	"	3017.08	18730 88
	Notes Receivable				
	Recd from Union Bank for notes discd				
	Allen & Sons	April 3. 3545.78	Clement Richard	May 24.	206.88
	Hood & Co	May 11. 521.76	Cummins Collard & Cummins	25	204.20
	Ludwig Kneedler & Co	16. 341.	J.S. Jones & Co	26	288.86
	Holmes & Anthony	21. 677.23	James Getty	28	168.83
	James Kent (Baltr)	23. 261.52	James H. Read	30	117.38
	Olyphant, Stafford & Co (Baltr)	24. 2476.85	Henry & Smith & Townsend	31	139.50
	Charles Stout & Co	" 512.80	Nelson & Co	"	3823.07 19367566
					193 10673

Cash January 1856. Cr.

Amount brought forward 185776 55

Union Bank	2648.77	
Hamilton "	693.29	
Ld Bank "Levoy" a/c Freight	1628.12	
" " M. Colcord	2000.	
"Ship Tropic" "	500.	
	7470.18	
Less charged Div No 12 in February on check books	140.	
	7330.18	Balance to February. 7330 18

193106 73 ✓

Dr Cash February 1856

				Balance from January					7330 18
1	To	A & A Lawrence & Co.							
		Recd from them this amt on a/c pr bkpt							11000
"	"	Notes Receivable							
		Recd from Union Bank for notes dis'td							
Bronson Pick			Feb 21	280.18	Haughton Sawyer & Co		Mar 20	34327	
Carter Duncan & De Forest			Mar 3	241.32	Wm J. F. Moore & Co		21	130497	
Barnes Lyman & Co			5	331.13	Halsted Stiles & Co		22	650.31	
Woodward Mount & Co			10	282.92	Howes Hyatt & Co		23	107.06	
Kendall & Dewitt			"	106.37	Sugen Lamb & Co		24	446.40	
Halsted Harris & Co			11	174.04	Stone Hood & Baldwin		15	950.46	
Lathrop & Ludington			12	340.25	Tisdell Jennings & Co		24	570.72	
Hurlbut Swasey & Co			13	342.81	Cornell & Amerman		25	351.01	
Scott & Clark			"	274.74	Burhamer Bro & Co		26	302.74	
Geo Bliss & Co			14	481.53	Durham Kearsett & Co		"	191.28	
Phelps Sutton & Co			17	476.51	Brooks Bro		"	466.56	
Abernethy Collins & Co			18	223.20	Jordan Marsh & Co		30	248.27	
A & H Brown & Co			19	349.86	Lyon & Vose		3	282.81	
Claflen Mellen & Co			"	1533.09	Lained & Low		22	792.53	
Bliss Briggs & Douglas			"	465.40	Phillips Allen & Sons		29	3500	16413 74
		Recd from Union Bank for Geo H Sears note col							1439 96
"	"	Notes Payable							
		Recd from Lee Higginson & Co for notes dis'td							
		No 179 order Wm Dwight		Feb 1	6 mos		6000.		
		" 180 " "		"	"	5. 20 ds	4000.		
		" 182 " "		"	"	5. 10.	4000.		14000
		Recd from Hubbard Bro's for note dis'td							
		No 178 order Wm Dwight		Feb 1.	6 mos				7000
		Recd from Blake Howe & Co for note dis'td							
		No 181 order Wm Dwight		Feb 1	5 mos	20 ds			6000
2	"	Notes Receivable							
		Recd from Union Bank for J S Inloes & Co note col							28607
4		" " "		"	Wilder Cabot & Co	"	"		11911
		" " "		"	Hambleton & Son	"	"		45734
		" " "		"	Durham Kearsett & Co	"			5171
		" "	Lee Higginson & Co for notes dis'td						
				F J Bush	Aug 20	4746 16			
				B A West	18	31306 5			78768 1
5	"	Cotton							
		Recd from Bark "Colcord" for 3 Bales short 150 lbs Damage 9 ℔							159
"	"	Notes Payable							
		Recd from Union Bank for dft of agt dis'td Jan 28. 4 mos							2500
		" "	Lee Higginson & Co for note dis'td						
		No 183 order Wm Dwight		Feb 5.	6 mos				5000
"	"	Cotton							
		Recd from Bark "Lucy" for 1 Bale short							50
6	"	Notes Receivable Recd from Union Bank for Phillips Allen & Sons due April 10.							3500
								Forward	8234792

Cash February 1856 Cr.

1	By Interest						
	Paid Union Bank dis on		16413.74	186.22	294		
	" Lee H & Co " "		14000.	412.61	295		
	" Hubbard Bro " "		7000.	355.54	296		
	" Blake H & Co " "		6000.	303.33	297	1557	70
"	" Notes Payable						
	Paid J. Baldwell & Co's Dft	Nov 30.	60 days	30000.	298		
	" Agents "	Jan 31.	sight	288.79	299		
	" Note No 107 Lowell Bky	July 29.	6 mo's	5401.16	300	35689	95
"	" Cotton						
	Paid Wm Kenny Labor & Cost on Cotton				301	76	90
"	" Sales of Cloth						
	Paid A & A Lawrence & Co for freight on goods to NY				302	225	36
2	" Notes Payable						
	Paid Agents Dft	July 31.	6 mo's	2500.	303		
	" " " " " "			5000.	304		
	" " "	Nov 17	Say 3 Fit	1431.	305		
	" Dwight & Co " "	23.	Dec 1. 6 dds	19000.	306	18931	
"	" Incidental Expenses						
	Paid Wm Dwight rent of office to 1st				307	68	75
"	" Suspense A/c						
	Paid Thacher Mitchell & Co's note	Oct 14.	4 mo's		308	223	42
"	" Interest						
	Paid Union Bank Exchange on		286.07	.71	309		
4	" " " "		457.84	1.14	310		
	" " " "		511.71	1.28			
	" Lee Higginson & Co dis "		78768.81	403.88	311	407	01
"	" Notes Payable						
	Paid Agents Dft	Oct 1.	4 mo's		312	2500	
5	" Cotton						
	Paid Freight 699 B/c pr Bark "Colcord"				313	2293	59
"	" Rem on Sol No 80252 & No 80228 Cotton Stored				314	47	25
	" Freight 1249 B/c pr "Tropic"				315	422	89
"	" Interest						
	Paid Union Bank dis on		2500	48.75	316		
	" Lee H & Co " "		5000	265.83	317	314	58
"	" Notes Payable						
	Paid Dft of Agent	Oct 2.	4 mo's	3500.	318	3500	
"	" Cotton						
	Paid Frt 507 B/c pr Bark "Leroy"				319	182	95
6	" Notes Payable						
	Paid J Baldwell & Co's Dft	Dec 5.	60 dds		320	2988	76
"	" Cotton						
	Paid Wm Kenny for Labor & on Cotton				321	179	76
"	" Interest						
	Paid Union Bank Exchange on		1117.92	2.78	322		
	" Ham " dis "		3500.	56.58	323	59	36
				Forward		75115	23

Dr Cash February 1856

			Amount brought forward				$2347 92
6	To	Notes Receivable					
		Recd from Union Bank for notes collected					
		Baines Seymour & Co	263.06	Hart & Conly	374 40		
		Seyler Lamb & Co	460.80	Bixby & Bruff	282.72	✓	1380 98
7		Recd from Union Bank for Scott Catt col			330.15		
				Davidson Cumm & Barnell	1145 78	✓	1475 93
"	"	Notes Payable					
		Recd from Hubbard Bro's for note disd					
		No 184 order Wm Dwight Feby 7 6 mo's				✓	2500 ✓
"	"	A & A Lawrence & Co					
		Recd from them this amt on a/c pd rect				✓	6000 ✓
8	"	Notes Payable					
		Recd from Hubbard Bro's for notes disd					
		No order Wm Dwight Feb 8. 5 mo's			5000.		
		" 185 " " " " 6 "			5000.		✓
		Recd from Lee Higginson & Co. for notes disd					
		No 186 order Wm Dwight Feb 8. 6 mo's			3200.		✓
		" 187 " " " Jan 20 4 "			3500		✓
		" 188 " " " " " " "			3500.		✓
		" 189 " " " " " " "			2000		✓
		" " " " Feb 8. 6 "			5000.	✓	24200 ✓
"	"	Notes Receivable					
		Recd from Lee Higginson & Co for notes disd 12th					
		Otis Cushman & Bancroft apl 2	461.33	Gitt Hassett & Co	apl 16	2074 80	
		Anderson Sargent & Co	5 142 95	J. M Bube & Co	23	3617 56	
		Jordan Marsh & Co	7 214 68	Curtis Tobey & S	May 18	2267 72	
		B L Haldon & Co	" 486 66	H. N Buckingham Treas	" 20	8100 8	
		W. N Brown Jr & Co	9 863.22	Chas. Thompson Jr	July 16	12345 0	
		Bugbee Hidden & Co	12 321.31	Jno. A Greene Treas	apl 18	14350	10 897 33 ✓
		Gilland Howell & Co note due this day col at Union BK				✓	1527 72 ✓
9	"	Reynolds Smith	" " " " " " "			✓	1131 75 ✓
"	"	Notes Payable					
		Recd from Hubby Fuller Ham BK for note disd					
		No 190 order Wm Dwight Feby 9. 5 mo's				✓	3000 ✓
10	"	Notes Receivable					
		Recd from Simmons & Taylor for note col due this day				✓	320 17 ✓
"	11	" " Hamlin Pushmore & C. " " " "				✓	1523 54 ✓
"	12	" " Morris Wilson & Vail " " " " " "				✓	2260 ✓
"	"	Notes Payable					39
		Recd from Lee Higginson & Co for notes disd					47
		No 191 order Wm Dwight Feb 12. 6 mo's			3000.		28
		" 193 " " " " " "			2000.		45
		" 192 " " " " 6 "			5000.	✓	10000 41
							170
14	"	A & A Lawrence & Co					
		Recd from them this amount on a/c pd rect				✓	4000
"		Notes Receivable					
		Recd from A & A Brown & Co for note col due this day				✓	350 31 ✓
						Forward	152506 71 ✓

Cash February 1856 Cr.

			Amount brought forward			75115 23
7	By Notes Payable					
		Said Dft of Agent Oct 4. 4 mos			324	3000
"	" Sales of Cloth					
		Said A & A Lawrence & Co. Com & chgs on Jan. Sales			325	1060 44
"	" Cotton					
		Said Commercial Telegraph bill Jan		7.30	326	
		" Battery Wlf Said Wharfage bill		17.08	327	54 38
"	" Interest					
		Said Hubbard Bro's dis on 25004		133.33	328	
8		" " " " 10000 4		191.67	329	
		" Lee Higginson & Co " " 132004	3200. 8 mos 154.40 - 10000. 12 mos 483.60	638.	330	
		" " " " 10897.33		241.39		1504 39
"	" Cotton					
		Said Fit 204 B/c per Bark "Wanderer"		736.31	331	
		" T. Wharf wharfage bill		11.52	332	747 83
"	" Notes Payable					
		Said J. Bardwell & Co's Dft Dec 7. 60 ds		25000.	333	
		" Dwight & Co's " Nov 24 70 "		8545.22	334	33545 22
9	" Interest					
		Said Exchange to Union Bank on	1131.75	2.83	335	
		" Hussey dis on	3000.	121.50	336	130 33
"	" Cotton					
		Said Union Telegraph bill for Jany		10.34	337	10 34
		Aug Haines Agt				
		Said Sweet & Gilbert bill of Jan 29th			338	496 36
11	" Notes Payable					
		Said Dwight & Co's Dft Dec 10th 60 ds			339	3100 73
						61
						72
12	" Notes Payable					
		Said J. Bardwell & Co's Dft Dec 14th 60 ds			340	20000 69
						74
						55
"	" Interest					
		Said Lee Higginson & Co dis on 140004 8th			341	524 05. 88
13	" Notes Payable					
		Said O. Cohen's Dft Dec 12. 60 ds			342	2794 23
14	" Notes Payable					
		Said Agents Dft Fit-5 sight			343	88 152
15	" Interest					
		Said Union Bank dis on	10331.33	162.92	344	
		" Lee Higginson & Co " "	8000.	146.	345	308 92
"	" Notes Payable					
		Said J. Bardwell & Co's Dft Nov 26. 75 days		20000.	346	20000
"	" Incidental Expenses					
		Said B. Loring & Co bill Stationery			347	33 70
16	" Cotton					
		Said William Kenny for Labor rd on Cotton			348	1502
"	" Interest					
		Said Hamilton Bank dis on 75004			349	2187 75
				Forward		1636644

Dr Cash February 1856

				Amount brought forward					152506 71
15	To Notes Receivable								
		Recd from Lee Higginson & Co. for note dis							
		Wm W. Goddard April 18.							8000
"	" Notes Receivable								
		Recd from Union Bank for notes discd							
	Faller Lord & Co	April 8	190.33	Abernethy Collins & Co		Apl	16	428.10	
	L & J Kirby & Co	" 11	174 44	Halsted Stiles & Co			17	239.75	
	Wilder Case & Co	"	526.	Fenton Leet & Co			18	293.90	
	Swift Hurlbut & Co	"	586.90	Collins Bro's & Co			23	165.23	
	Hartwell Dudley & Co	" 14	208.74	J A & H Isbard		May	5	206.13	
	Geo A Shaw & Co	" 15	58 61	Marston Bro's			10	172.54	
	Lane & Guild	" 16	117 13	A & A Low & Bro's			5	4839.29	
	Geo Bliss & Co	"	395 46	"	"	"	7	1109.25	
	Geo Bliss & Co	"	619.53						10331 33
16	Recd from Caswell Barrow & Bro for note due this date								11597
17	" " Field Beardsley & Co " " " " "								47348
	" " Pigman Paynter & Davis " " " "								23739
16	" Notes Payable								
	Recd from Hamilton Bank for notes discd								
	No 195 order A & A Lawrence & Co Feby 16. 6 mos							2500.	
	" 196 " " " " " " " " "							5000.	7500
18	" Notes Receivable								
	Recd from Brooks Burr & Pell for note due this date								365 45
19	" " Talbot Newell & Co " " " " "								492 25
16	" A & A Lawrence & Co								
	Recd from them this amount on 4/c pd Jacott								6000
20	" Notes Receivable								
	Recd from Halsted Stiles & Co for note due this date								669 60
	" " C W & J T Moore & Co " " " " "								133307
21	" Notes Payable								
	Recd from Blake Howe & Co for notes discd								62
									70
									41
	No 198 Wm Dwight Feb 21. 6 mos							5000.	69
	" 199 " " " " " "							5500.	10500 63
									64
"	" Interest								
	Recd 4 days int on 10000 $ Loaned to Sippell & Co								666
22	" Notes Receivable								
	Recd from Haughton Sawyer & Co for note due this date								135024
	" " W A Brown Jr & Co " " " " "								28993
	" " Hatch Thompson & Co " " " " "								24853
23	" " Lee Higginson & Co for notes discd								
	W W Goddard apl 18. 8000. Wm Pittman Aug 25							266152	106152
"	Notes Payable								
	Recd from Lee Higginson & Co for note discd								
	No 197 order William Dwight Feb 23. 6 mos								5000
21	Notes Receivable								
	Recd from Bliss Briggs & Douglas for note due this date								81566
								Forward	2168977 91

Cash February 1856 Cr

		Amount brought forward			163 664 41	
17	By Interest					
	Paid Union Bank Exchange on	287.39		350	59	
18	" Cotton					
	Paid Freight & B/C per "Wilkes"			351	282 18	
"	" Aug Haines Agt					
	Paid Merei Gilbert bills Jan 31	1048.32	Feb 12 993.64	352	204 96	
19	" Notes Payable					
	Paid Note No 102 order A & A Lt & Co. N.Y. Aug 17 6m			353	5000	
20	" " " 103 Aug 17 6mo. order A & A Lt & Co			354	5000	
"	" Cotton					
	Paid Wm Kenny for Labor &c on Cotton			355	64 81	
	" Item on Sol 58256 Cotton on Wharf Stranded			356	20	
"	" Incidental Expenses					
	Paid Proportion of office expenses			357	22 42	
21	" J Bardwell Thurston					
	Paid York Mfg Co for Draught & Co's Dft Marq. 6 ods					
		1530 6.12				
	Interest May 11 to date	471.73		358	16017 85	
	Notes Payable					
"	" D. A Dwight & Co					
	Paid their draft Feb 7th At Feb 20th			359	218 35	
"	" Notes Payable					
	Paid Draft of agent Jan 2d Pay't Feb 21			360	5000	
"	" Interest					
	Paid Blake Howe & Co dis on	10500 #		361	453 25	
23	" Lee Higginson & Co " "	15661.52		362	449 18	
"	" Notes Payable					
	Paid J Bardwell & Co's Dft Nov 23. 90 days			363	20000	87
25	" Agents " Jan 3. Pay'e Feb 25			364	3000	67
						72
						33
"	" Aug Haines Agt					64
	Paid him this amount in bills of					
	Hamilton & Union Banks 2500. # each			365	5000	
26	" Notes Payable					
	Paid Agents sight Dft of Feb 20. favor J & Bowen			366	850	
27	" Aug Haines Agt					
	Paid Merei & Gilbert Bill of Feb 22			367	151 25	
"	" Cotton					
	Paid wharfage 277 B/C per Sch "Financier"			368	11 08	
	" Ship Hartford additional Freight					
	as per agreement see voucher No 283			369	14	
"	" Interest					
	" Paid Hamilton Bank dis on	2500.	25 days		7 6 25	
	" " " " "	54640			7 308	
	" " " " "	2900.		369½	12 5 18	
28	" Lee Higginson & Co " "					
"	" Cotton					
	Paid Item on Sol 58285 Cotton Stored	17.20		370		
	" " " 9816 " per Schr Wallis	149.04		371	15 6 24	
		Forward			227 992 11	

Dr Cash February 1856

				Amount brought forward			216897	79
25	To	Notes Receivable						
		Recd from S B Chittenden & Co for note due this date					11438	
"	"	Notes Payable						
		Recd from Hamilton Bank for draft of agent disctd Feb 25 6m					2500	
27	"	Notes Receivable						
		Recd from Hamilton Bank for notes disctd						
		Saml Bryant & Co	Mar 20	346 97	Jno A Hamilton & Bro	Apl 27	3487	
		Dorsey Stephens & Thomas	27	368 64	Saml Bryant & Co	May 9	113726	
		Dallam & Miller	Apl 11	96 38	Dorsey Stephens & Thomas	10	46080	
		Bliss Briggs & Douglas	15	290 57	Halsey & Taylor	"	29023	
		J N Kennheimer & Co	19	112 36	Abel Speed & Co	17	22513	
		Hurst & Berry	23	324 32	E B Long & Co	14	22242	
		Stone Wood & Baldwin	24	322 64	A McElderry	"	18967	
		Williamson Taylor & Co	"	435 03	Hulbert McClellan & Co	"	114315	546440
28	"	Notes Payable						
		Recd from Lee Higginson & Co for note disctd						
		No 200 order of William Dwight Feb 28 6mos					2900	
29		Recd from Blake Howe & Co for notes disctd						
		No 203 order of William Dwight Feb 29 6mos					2000	
		" 204 " " " " " "					3000	5000
"	"	Notes Receivable						
		Recd from Wm Dwight Jr for note due Nov 1855						2175
		This amount on demand from S Richardson					1500	23505157
		" " " " " Lee Higginson & Co					6000	
		" " due Dividend No 121					140	7640
								24269157

Cash March 1856

				Balance from February				84128 61
1	To	Notes Receivable						
		Recd from Lee Higginson & Co for notes disctd						
		Sweetser Tooker & Co Aug 10		395 38	Merjan Lombard & Co	Sept 15	12369	
		" " " Sept 9		1865 75	Jno T Coolidge & Co	" "	58756	
		Rufus Greene & Co " 4		93263	N Riggio & Co	" 22	29569	42070
		Recd from Jno R Marshall for note due Feb 28						38042
"	"	Notes Payable						
		Recd from Union Bank for Dft of Agt dis Feb 25 4mos						2500
		" " Lee Higginson & Co " note disctd						
		No 205 order William Dwight 6mos Mar 1						5000
		Recd from Union Bank for Notes disctd						
		No 201 order A & A Lawrence & Co Feb 29 4mos NY					5000	
		" 202 " " " " " " "					5000	10000
3	"	Notes Receivable						
		Recd from Kirtland Chader & Co for note col from						20596
		Forward						330536

Cash February 1856 Cr

		Amount brought Forward			227992 11 ✓
29	By Bills Payable				
	Paid W. Baily Lang & Co. Bill of Aug 25th		372		50 19
"	" Interest				
	Paid Blake Howe & Co. dis on 5000 #	215.83	373		
	" Saco Water P. Co. Int on demand 6000 #	12.50			228 33
"	" Notes Payable				
	Paid Dwight & Co's dft Dec 28. 60 ds	5000.	374		
	" Agents " " Feb 26 sight	453 11	375		5453 11
"	" Sales of Cloth				
	Paid A & A Lawrence & Co. for freight on goods to NY		376		2547
					23427871
	Amount pr Union Bank	4393.95			
	" " Hamilton "	4018.91	Bal to March		8412 86
					24269157 ✓

Cash March 1856

1	By Notes Payable				
	Paid Dwight & Co's Dft of Dec 21. 60 ds Dec 31.	3861.20	377		
	" Note No 120 order A & A Lawrence & Co N.Y. 130 days	5000.	378		
	" " " 121 " " " " 4 mos	5000.	379		
		13861.20			
	" " " 108 " Lowell Bleay July 27. 7 mos	5000.	380		
	" Dft of Agent Aug 25. 6 mos	5000	381		23861 20
"	" Interest				
	Paid Lee Higginson & Co. dis on 9200 70 "	389.33	382		
	" Union Bank " " 10000.	264.50			
	" " " 2500.	50.			70683
"	" Notes Payable				
	Paid Dft of Agt Aug 28. 6 mos		383	2500	
3	" Notes Payable				
	Paid Dft of Agt Oct 29. 4 "	3500.	384		
	" " " " " "	2500.	385	6000	
			Forward		33068 03 ✓

Dr Cash March 1856.

			Amount brought forward			330536
4	To	Waste				
		Recd for Invoices No 2 & 3				97968
"	"	Notes Receivable				
		Recd from A & A Lawrence & Co for note dis'd				
		Boyd Fuller & Co due May 15				186355
5	"	Mill No 1				
		Recd div on 4 Shares Laconia Stock				80
6	"	A & A Lawrence & Co				
		Recd from them this amt on a/c pr rcpt				2000
13	"	Notes Payable				
		Recd from L Warriner Cash'r for notes dis'd				
		No 208 order William Dwight Mar 13. 6 mos grace 10000.				
		" 209 " " " " " " no grace 5000.				15000
"	"	Notes Receivable				
		Recd from Duvall Rogers & Co. for note due this date Ham				271343
		" " Duvall Keighler & Co. " " " " "				140541
14	"	A & A Lawrence & Co				
		Recd from them this amount on a/c pr Rcpt				6000
15	"	Notes Receivable				
		Recd from Union Bank for notes dis'd				
Jordan Marsh & Co		May 16	1390.55	Brick Studley Newman	May 24	141.85
Robertson H & Pullman		17	297.47	Bradley Kyle & Co	"	119.03
Nook Skinner & Co		18	281.55	A & A Hall & Co	"	171.24
Miller Shipley & Co		19	112.46	Hanford & Bro	"	315.66
Glaffey Millett & Co		"	395.55	Fisher Boyd & Co	30	150.
Seldon Fowler & Co		"	205.23	Ingram & Lord	31	158.32
Hyatt McK & Co		22	174.21	Stone Wood & Baldwin	"	376.64
White & Lockwood		"	114.15			
						47339
"	"	Notes Payable				
		Recd from Hamilton Bank for notes dis'd				
		No 210 order A & A Lawrence & Co. Mar 15. 6 mos				10000
"	"	Notes Receivable				
		Recd from Kirtland Chase & Co for note due this date Ham				125904
19	"	A & A Lawrence & Co				
		Recd from them this amt on a/c pr rcpt				7000
					Forward	860887

Cash March 1856 Cr.

		Amount brought forward			33068 03
4	By Incidental Expenses				
	Paid Proportion of office expenses		386		49 51
"	" Interest				
	Paid A & A Lawrence & Co. dis on 1863 85 "		387		22 05
5	" Lee Higginson & Co Int on demand note		388		12
"	" Ham. Bk Exchange on	2559.69	389		640
6	" Sales of Cloth				
	Paid A & A Lawrence & Co. Com & chgs Fby Sales		390		1732 34
"	" Bills Payable				
	Paid King Dexter & Co. bill of Aug 22d		391		1453 55
8	" Notes Payable				
	Paid Agents Dft Nov 6. 4 mos		392		250
"	" Augustine Haines Agt				
	Paid Boston Belting Co's bill of Feb 8th		393		36 75
"	" Cotton				
	Paid Wm Kenny bill of Mar 8th		394		1805
10	" Augustine Haines Agt				
	Paid Cushing & Macks bill Aug 24		395		78
"	" Notes Payable				
	Paid Agts draft Dec 8th 90 ds & grace		396		3000
"	" Charges Payable				
	Paid wharfage pr "Bombay"	2.32	397		2 32
"	" Cotton				
	Paid for Storing Cotton at Rowes Wf & c				6 38
11	" " Union Telegraph bill for February		398		16 58
13	" Interest				
	Paid L Warriner Cashr dis on 15000.		398 2		60 67
	" Hamilton Bank exchange on 4118 84/100				10 29
14	" Notes Payable				
	Paid Agents draft Feb 12th @ 1 Mar 11	439.53	399		
	" " " Mar 5th " " "	991.75	400		
	" " " " " " " "	710.11	401		2141 39
"	" Agent Augustine Haines				
	Paid duties on Machinery from Walker & Hacking 15th				46 33
	" Walker & Hacking for Machinery		402		1500 07
15	" Interest				
	Paid Union Bank dis on	4733.89	62.98	402 2	
	" Hamilton " " "	10000.	380.		
	" " " & "	1250.04	3.15		446 13
"	" Notes Payable				
	Paid S Baldwin & Co's Dft Dec. 14. 90 days		20000.	403	
	" Agents " Jay " 13/16 ins 1		3000.	404	23000
	" " " Mar 14th @ 1		3736.96	405	
17	" " " "		7678.59	406	
	" S Baldwin & Co's " of Jan 2. 60 ds 14th		5000.	407	13052 55
	" Note No 115 order A & A Lr & Co. N.Y. Sep 15. 6m				
		Forward			77895 39

Dr Cash March 1856

			Amount brought forward			86088 97
21	To Waste					
	Recd for Invoices № 475					550 70
"	" Notes Payable					
	Recd from Union Bank for note discted					
	№ 211 order A T & L Co. Mar 21. 4 mos				10000.	
	Recd from C. H. Heath for notes discted					
	№ 212 order William Dwight Mar 21. 6 mos				5000.	
	" 213 " " " " " 6 "				3000.	18000
"	" Notes Receivable					
	Recd from Chaffee Stout & Co. for note due 20th Inst					1251 84
22	" Notes Receivable					
	Recd from Hamilton Bank for notes discted					
	Haughton Sawyer & Co	apl 23.	1566.15	Talbot Atwell & Co	May 21.	485.29
	Brooks Bro's	May 7.	279.01	B L Hardon & Co	23.	454.23
	Bugbee Hidden & Co	12.	178.68	Scott & Clark	25.	225.68
	Haughton Sawyer & Co	15.	620.16	S C Armstrong & Co	28.	291.39
	R R Haggerty & Bro	17.	454.34			4654 93
25	" A & A. Lawrence & Co					
	Recd from them this amt on a/c pr Right					5000
26	" Notes Payable					
	Recd from Chas. Storrow for note discted					
	№ 214 order William Dwight Mar 25. 3 mos					10000
27	" Notes Receivable					
	Recd from R R Stone for note due March 1855					556.94
	" " " " " " " "				May 2.	556.94 1113 88
28	" Notes Payable					
	Recd from Union Bank for dft of Agt discted					
	Mar 28. 4 mos					2500
29	" Notes Payable					
	Recd from Hamilton Bank for dft of Agt discted					
	Mar 29. 6 mos					2500
31	" Interest					
	Recd from Saco Water Power Co. Int on 5000 $ loaned 24th					333
					Forward	131693 65

Cash March 1856 Cr

		Amount brought forward			77895 39
15	By Notes Payable				
	Paid Note № 116 order A & A. Lr & Co Sept 15. 6 mo.		5000..	408	
	" Dft of Agent Feb 29. At mar 15.		505.84	409	505 84
17	" Cotton				
	Paid freight on 250 Bls c pr Sch "Annie E. Cox"			410	788 33
19	" Notes Payable				
	Paid Agents Dft Feb 4th Pay. 16/19			411	3000
20	" " Dwight & Co's Dft Jan 5. 60 ds Jan 17			412	6138 10
21	" " " " " " 4 " " " 18			413	4322 26
"	" " Notes № 127/128 order A & A Lr & Co. N.Y. Nov 20. 4 mos		5000. 5000.	414	10000
"	" Interest				
	Paid Union Bank dis on	10000.	25.		
	" N Heath " "	8000.	345.33	415	
	" Sippell & Co. 22 int on	6000 from 16th	5.		
	" " " " " "	2000. 21st	.33		60 56
"	" Cotton				
	Paid Blanchard Sherman & Co. for 4 Bales				
	Cotton pr "A.N. Kimball" & "H.J. Colcord" it being amount				
	allowed by them & deducted from freight bills of above vessels			416	200
22	" Cotton				
	Paid Kenny's Bill		36.02	417	
	" American Ins Co prem on Pol 18348 Cotton Stored		21.	417 1/4	
	" Manufacturers " " " " 58432 " "		8.80	417 3/8	68 82
"	" Interest				
	Paid Hamilton Bank exchange on 1281.84 20 days		3.20		
	" " " discount " 4654.95		42.98	417 2	46 18
24	" Notes Payable				
	Paid Draft of Agent Nov 21. 4 mos			418	3500
26	" Cotton				
	Paid Manufacturers Ins Co. Prem on Pol 58457				
	for Cotton Stored 13000#			419	13
"	" Interest				
	Paid Chas Storrow dis on 10000#				180
27	" Notes Payable				
	Paid Dwight & Co's Dft of Jan 12. 60 ds # 24th			420	5196 49
"	" Cotton				
	Paid Prem on Pol 8063 Merchants Ins Co Cotton Stored		5.50	421	
	" " " " 8065 " " " "		18.	422	
	" " " " 8062 " " " "		30.	423	
	" " " " 8064 " " " "		20.25	424	
	1/2 " " " 8064 " " " "		12.	425	
	" " " " 23126 Boylston " " " "		15.	426	
	" " " " 25160 " " " "		20.	427	120 45
	" " " " 10253 N. American " " on Wf				
"	" Cotton				
	Paid Turner & Boynton for labor &c on Cotton		36.65	428	27 95
		Forward			117608 97

Dr Cash March 1856.

		Amount brought forward			13169365
March	31	To Cotton			
		Recd from John Tyler on account of Shreveport Cotton sold February			
		Recd March 3		5000.	
		" " 4		5000.	
		" " 5		4193.40	14193340
		" " Notes Payable			
		Recd from S W Richardson on demand Feb 21.		1500.	
		Less returned Mar 21.		300.	1200
					14708705
		Cash April 1856.			
		Balance from March			5095691
April	1	To Notes Receivable			
		Recd from Lee Higginson & Co. for notes dis		5256.	
		" " Union Bank " " "		9436.17	14692117
	3	" Waste			
		Recd for Invoices			542962
					20330784

Forward

Cash March 1856 Cr.

		Amount brought forward				1176089 7
March	29	To Interest				
		Paid Union Bank dis on 2500.	28 th	51.25		
		" Hamilton " " " 2500.		76.25		127 50
	"	" Notes Payable				
		Paid Agents draft November 26. 4 mo s			429	2500
	"	" Cotton				
		Paid freight 207 Bales pr "Tom Corwin"	28 th		430	706 38
31		" Augustine Haines Agent				
		Remitted this amount in Bills of Hamilton Union Bks				
		2500 ea each			431	5000
	"	" Notes Payable				
		Paid Note No 156 order William Dwight Dec 28. 3 mo s			432	5000
	"	" Sales of Cloth				
		Paid A + A Lawrence + Co. for freight on goods to NY.			433	399 30
	"	" Cotton				
		Paid Constitution Wharf wharfage + Storage			434	284 43
	"	" Incidental Expenses				
		Paid David Whitman's Salary from apl 1. 55. to apl 1. 56			435	24 78
						13435 36
	"	" This amount to cancel mem of Feb 29. S. H. + R.		1500.	300. As 1200. N.P.	
		" " " " " " " " L. H + Co.		6000.	Ret mass	
		" " " " " " " " Dec 1st 12		140.	Pd " "	7640
		Hamilton Bank		943.16		
		Union "		1152.53		
		Pd Ship "Isaac N. Boardman" on pd Freight Bill		3000.		
		Balance to April		5095.69		5095 69
						14708 705

Cash April 1856.

April	1	By Notes Payable				
		Paid Note No 109 at New England BK			1	5000
	"	" Incidental Expenses				
		Paid salaries of clerks to april 1.			2	2833 33
	"	" Interest				
		Paid Int to Bor Savings Ins. 6 mo s No 117			3	450
	3	" Notes Payable				
		Paid Agents draft of Oct 1. at Ham Bank			3	2500
	"	" Augustine Haines Agt				
		" Paid his draft of april 2.		1225.	4	
		" Butler Keith + Hill bill Jan 1.		12.60	5	1237 60
	"	" Cotton				
		Paid Wm Dwight 2d com		188.74	6	
		" Clays Wf		7.28	7	
		" Wm Henry		52.69	8	248 71
			Forward			9719 64

Dr Cash

1856	x	To	amount brought forward			x	20330 79
April	9	"	Notes Payable	Boards of notes to Union Bank	x	x	9705 50
	11	"	Notes Receivable	" " " " "	x	x	11273 05
	11	"	A & A Lawrence & Co	Rec'd this amount on a/c	x	x	3000
	15	"	Waste	" from A. Emerson & Co for Inv 8 & 11	x	x	705 89
	16	"	Notes Payable	" " Hamilton Bank for note № 217	x	x	9620
	19	"	A & A Lawrence & Co	" this amount on a/c	x	x	12000
	"	"	Notes Receivable	" from A & A Lawrence & Co. for note disctd	x	x	20141
	22	"	" Payable	" " Union Bank for note № 218	x	x	9745
	23	"	" Receivable	" " Ham " " " disctd	x	x	19894 3
	25	"	" Payable	" " Hamilton " for dft of ag't dis 26th	x	x	24933 75
	"	"	" "	" " Union " " " " " 25th	x	x	24488 75
	"	"	" Receivable	" " " " " noted disctd	x	x	7609 05
	"	"	Interest	" " Saco Bk & Co Int on demand note 23. .50			
				" " Sept 1st & " " " 28. 50	x	x	1
	30	"	Notes Receivable	" " Blake Howe & Co. for notes disctd	x	x	18450 127
	"	"	Notes Payable	" " Jas Higgins & Co for demand note of 28th	x	x	5000
							110415 89
							109415 89

109415 89

Cash Cr.

1856		By amount brought forward					97 19 64
April	4	" Cotton	Said Battery Mf bill		9		1149 84
	5	" Notes Payable	" Agts dft Ch 3. 6mo. Suffolk BK		10		5000
	7	" Cotton	" Nam Ins Co prem on Pol 10366		11		18 70
	9	"	" Freight 287 Bls pr Sch "Louise"		12		97 184
		" Notes Payable	" Note No. 130 at Leather Manf BK NY		13		5000
		" " "	" " " 131 " " " " "		14		5000
	11	" Sales of Cloth	" A.T.A. Lr Co. contrchgs Mar sales		15		1859 33
		" Incidental Expenses	" Proportion of office expenses		15		67 40
	12	" Notes Payable	" Note No. 122 at State Bank		17		1161 02
	15	" " "	" " " 119 " Continental " NY		18		5000
	16	" " "	" " " 118 " Hamilton "		19		5000
		" " "	" Draft of agent Say's this day at Mer BK		20		750
		" " "	" Union Wharf wbge 124 Bls pr "Trophic"		21		51 16
	17	" Notes Payable	" Agts dft of Feb 29. Suffolk BK		22		3000
		" Cotton	" Merchants Ins Co. prem on Pol 80794		24		16 50
		" "	" Wm Kenny bill labor &c		25		18 79
	19	" Interest	" Sippuell Mg Co int on demand note 50				
			" Lee H & Co. " " " " 3.		28		3 50
		" Incidental Expenses	" Wm Dwight Trial gr Salary to 20th		29		150
	21	" Sug Hamed Agt	" bill of Hyde Dyhurg & Co. of apl 18.		30		148 38
	22	" " " "	" this draft of April 18. 1856.		31		225 34
		" " " "	" from this amt in Silver coin		32		1000
	23	" " " "	" bill of Boston Mg Co. Dec 18th		33		51 10
		" Notes Payable	" Note #143 at Leather Manf BK NY		34		5000
		" " "	" " 144 " " " " "		35		5000
		" " "	" draft of agent of Apl 3d Suffolk BK		36		3500
	24	" " "	" " " Dwight & Co of Feb 12. BK of Commerce		39		1150 26
		" " "	" " " " " " " " "		40		10881
		" " "	" " " " " " " " "		41		2635 17
		" " "	" " " " " " " " "		42		4500 21
		" Dwight & Co.	" difference 4500 51 + 4500 21 error in chg dft				30
	25	" Notes Payable	" draft of agent of (illegible) 29. at BK of Commerce		44		604
		" Interest	" Saco W.F. Co Int on demand 23 50				
			" Sippuell M Co " " " 28 50				x x
	28	" Notes Payable	" J. Bardwell & Co's dft of Feb 6. BK of Commerce		45		10000
			" draft of agent of April 23. Suffolk BK		47		8888 89
		" Sug Hamed Agt	" from this amt in bills Hamilton Union BK 2500		48 Co		5000
		" Cotton	" Merchants Ins Co. prem on Pol 80797		49		13
			" Long Wharf bill of wharfage		50		29 32
		" Sales of Cloth	" A.T.A. Lawrence & Co. for fitm goods to May 1.				5678 82
							83 92 232

Balance on Union Bank 20769. 18
" " Hamilton " 1224. 39
2199 3. 57
Paid Shipherd Son & H Boardman Mar 3000.
" " " " " Apl 500.

25493. 57 to May 1 — 25493 57

109 411 589

Dr. Cash

1856	x	To Balance from April				25 11 93 57
May	2	" Notes Payable	Recd from Globe Bank for note No 219 order Wm Dwight May 2. 4mos N.Y.	8000		
			Less interest	204.		7796
	3	" " "	Recd from C H Hack for note No 220 to Wm Dwight May 3. 5mos	5000.		
			Less interest	171.87		4828 13
	"	" A T Lawrence & Co	Recd from them this amt on a/c			7000
	8	" " "	" " " "			3000
	"	" Notes Payable	" " Dwight Boyden for note No 221 order Wm Dwight May 8 6mos	15000.		
			Less interest	609.37		14390 63
	15	" Interest	Recd from Sippell & Co 5 days interest on demand of 10 Th 12000			10
	17	" Notes Payable	Recd from Hamilton Bank for note No 222 to a/c Lawrence & Co. May 17. 6mos N.Y.	10000.		
			Less interest	380.		9620
	19	" " "	Recd from Jonathan Dwight for note No 223 to Wm Dwight May 19. 6mos	1100.		
			Less interest	41.94		105806
	"	" Interest	Recd from Sippell & Co. 4 days interest on demand of 15 Th for 6000			4.
	"	" Notes Receivable	Recd from Union Bank for note of Phelps Aitkin & Wait			114 74
	22	" Waste	" from A Emerson & Co. for Inv. no. 12 & 14			799 24
	21	" Cotton	" " Dwight & Co. on a/c Shreveport Cotton sold in N.O.			328.36 50
	24	" Notes Receivable	" from Union Bank for note of Seigel Lamb & Co. col	4554.60		
			Less Exchange	7.60		4547
	27	" " "	" from Union Bank for sundry notes disctd	1527 1.48		
			Less interest	284.28		14987 20
	30	" " Payable	" from Union Bank for draft of Agent May 30. 4mos	2500.		
			Less interest	51.25		2448 75
	"	" " "	" from Hamilton Bank for draft of Agent May 30. 4mos	2500.		
			Less interest	76.25		2423 75
	31	" " Receivable	" from Union Bk for note of Woodman Truer & Co col			382 11
			Bromley Homer & Co — —			119 61
	"	" " "	" from Lee Higginson & Co. for sundry notes disd	2609 3. 54		
			Less interest	945.26		25 14 88 28
			Forward			157 00 5 57

Cash Cr.

1856	1	By Notes Payable	To Agents dft Dec 28. 4 mos	65	✓	3500	
May	1	" " "	" Note No. 110 to Lowell Bly July 28. 9 mos	66	✓	5000	
	"	" " "	" " " 155 " Wm Dwight Dec 28. 4 "	67	✓	5000	
	"	" Incidental Expenses	" 1/3 quarters rent of office to Wm Dwight	67²	✓	92	
	"	" "	" this amount pr Petty Cash Book	67³	✓	27 40	
	2	" Notes Payable	" Agents dft Oct 29. 6 mos	68	✓	2500	
	"	" "	" Note No. 159 to Wm Dwight Jan 1. 4 mos	69	✓	4000	
	"	" Interest	" Lee Higginson & Co. on demand of 28th	70	✓	333	
	"	" Notes Payable	" " " " " "	71	✓	5000	
	3	" " "	" Agents dft of Oct 31. 6 mos	71	✓	5000	
	"	" " "	" " " " Dec " 4 "	72	✓	2500	
	"	" Cotton	" Proportion of draft of captain of "Bowler"	73	✓	500	
	"	" "	" draft of E. Bardwell & Co. of April 24.				
			to settle drayage & insurance prem	74	✓	70 50	
	5	" "	" wharfage 207 1/3 c pr "Tom Bowen"	75	✓	828	
	7	" Bills Payable	" bill of Earl Smith & Co. of Oct 26th	76	✓	6044	
	8	" Sales of cloth	" A & A Lawrence & Co. com & chgs on April sales	77	✓	197125	
	9	" Aug. Haines Agt.	" bill of Sewall Day & Co. of April 28.	78	✓	47190	
	10	" Cotton	" Union Telegraph bill for April	79	✓	1687	
	14	" Notes Payable	" Agents dft of Mar 25. pay 14th May	80	✓	3000	
	15	" "	" Note No. 205. to Lowell Bly May 15. 3 m	81	✓	5000	
	16	" Augustine Haines Agt	" S. C. Thwing & Co. bill of May 12.	82	✓	543	
	18	" Notes Payable	" Agents draft of Feb 4. pay May 15.	83	✓	164826	
	19	" "	" Note No. 125 to A & A Lawrence & Co. rcv. Nov 17. 6 mos 84th	84	✓	5000	
	20	" Cotton	" Freight 250 Bls c pr Sch "Mobile"	85	✓	83724	
	21	" "	" Wm Kenny's bill trucking & labor	86	✓	9098	
	"	" Notes Payable	" J. Bardwell & Co 2 dft Mar 19. 60 ds	87	✓	274984	
	"	" "	" Note No. 124 to A & A Lr Co. Nov 17. 6 mos	88	✓	5000	
	20	" " "	" " " 124 " " " " 6 "	88	✓	5000	
	21	" " "	" J. Bardwell & Co 2 dft Feb 18. 90 ds	89	✓	10000	
	22	" " "	" Note No. 126 to Wm Dwight Nov 19. 6 m	90	✓	20000	
	"	" " "	" " " 206. Lowell Bly Feb 19. 3 "	91	✓	483724	
	"	" " "	" " " 187. Wm Dwight Jan 20. 4 "	92	✓	3500	
	23	" " "	" " " 188 " " " " 4 "	93	✓	3500	
	"	" " "	" " " 189 " " " " 4 "	94	✓	2000	
	"	" " "	" J. Bardwell & Co 2 dft Feb 23. 90 ds	95	✓	20000	
	26	" " "	" his draft of May 19th sight favr Patten & Hamlen	96	✓	17013	
	"	" Aug Haines Agt	" Agents " " Jan 25. 4 m	97	✓	3500	
	27	" Notes Payable	" this amount on copper's	98	✓	100	
	"	" Aug Haines Agt	" Note No. 129 to Wm Dwight Nov 26. 6 mos	99	✓	14000	
	29	" Notes Payable	" " " 207. Lowell Bly Feb 26. 3 "	100	✓	5000	
	"	" " "	" Agents draft of Nov 26. 6 mos	101	✓	2500	
	"	" " "	" J Bardwell & Co 2 dft Feb 28. 90 ds	102	✓	5000	
	31	" " "	" Agents " Jan 28. 4 mos	103	✓	2500	
	"	" " "	" " " Apl 28. 30 ds	104	✓	199213	
	"	" " "	" his draft of May 28th at Sight	105	✓	35275	
	29	" Aug Haines Agt	" Freight 250 Bls Mobile to Boston	106	✓	10046	
	30	" Cotton	" Forward			159548 26 ✓	

Dr. Cash

1856	×	To amount brought forward				157005 57
May	26	" Loan Account Recd from Hamilton Bank for demand note with interest				15000
						172005 57
	31	" Interest " from Pepperell Co. 13th 8 days interest on demand of 5th 6000 #				8
	20	" A & A Lawrence & Co. " from them this amt on a/c				4000
						176013 57
June	×	To balance from May account				140290 8
	1	" Notes Receivable Recd for Slothour Tiffany & Co's note col at Union Bk				2118 7
	2	" " " " ara Low & Bro's " " " "				66584 6
	4	" " " " " Loder & Lockwood " due July 24th				
			dis by ara Lawrence & Co.	17116	×	
			Less interest	1426	×	16943 5
	3	" " " " " Hopkins Hull & Co note col at Union Bk				22472
	4	" " " " " Johns & Payne " " " " "				48129
	"	" " " " " A B. Davidson " " " " "				10561
	"	" " " " " Dunham & Hearsett " " " " "				25021
	"	" " " " " Olcott Hopkins & Co " " " " "				12388
	7	" " " " " F. J. Bush " " " " "				116250
	"	" " " " " Gideon Allen & Son " " " " "				92160
	"	" " " " " Rushmore Lane & Co " " " " "				34428
	"	" A & A Lawrence & Co " this amt on a/c				4000
	9	" Notes Receivable " " James Kent Santee & Co " " " "				1296
	10	" " " " " Spencer White & Co " " " " "				16442
	"	" " " " " Collins & Bro's " " " " "				45205
	"	" " " " " Pollard Smith & Co " " " " "				41226
	"	" " " " " Hastings & Doty " " " " "				15186
	11	" " " " " Jno Bertram " " " " "				17850
	"	" " " " " Loder & Lockwood " " " " "				110172
	"	" " " " " Hamman Snyder & Co " " " "				39198
	"	" Loan Account " from Blake Howe & Co. for demand note				12000
	10	" Waste " " A. Emerson & Co for Invoices 15 & 16				102504
	13	" Notes Receivable " for Marston & Bro's note col at Union Bk				59806
	"	" " " " " A B. James " " " " "				55116
	"	" " " " from Union Bank for Sundry				
			noted discd	21607	×	
			Less interest	558.91		2104809
	14	" " " " " Ebenezer Francis for Sundry				
			noted discd	155967 5	×	
			Less interest	52670		1487005
	"	" " Payable " " Hamilton Bank for note to ara Low & Co 30 ds				
			No 225 June 14 6 mos 2 per cent	10000. 380.		9620 35
			Forward			9567935

Cash — Cr.

1856	×	By amount brought it forward				15954826
May	31	" Aug Haines Agt in Said J. Quimby Agt in a/c Ossipee Lake				244106
	"	" Interest " Lee Higginson & Co 4 ds ent on 6000 " demand				4
	"	" " " Blake Howe & Co. 1 " " " 7000. — 107				117
						16198449
		Balance per Union Bank 7541.80				
		Less check not in 41.06	7500.74			
		Balance per Hamilton "	3028.34			
			10529.08			
		Said Ship "J.N. Boardman" a/c Mar	3000.			
		" " " " " apl	500.	Bal to June 1		1402908
						17601357
June	1	By Cotton Said Ship "J.N. Boardman" on a/c of freight of 396 B/c Mar 3000 apl 500		108		3500
	2	" ~~Aug Haines Agt~~ " him this amount in bills of				
		Charges Payable " Hamilton & Union Banks 2500 & 2500		109		5000
	"	" Interest " Lowell Savings Institution 6 mos interest on note for 50000				
		at Eagle Bank	1500.			
		Ent at 7% pd at Bank of Commerce	250.	110		1750
	3	" Sales of Cloth " ara Lawrence & Co. for freight on goods to New York		111		41872
	"	" Notes Payable " Note No. 134 to Wm Dwight Dec 11. 5/20		112		5000
	"	" " " " 135 " " " " " 5/20		113		5000
	"	" " " " to Equitable Ins Co. Nov 13.		114		2500
	4	" Cotton " Wm Kenny bill labor &		115		5860
	6	" Incidental Expenses " S.W. Richardson this amount per Petty cash book		116		4877
	5	" Cotton " Merchants Insurance Co Salem on a/c No 81126 Cotton Stored		117		2250
	11	" Loan Account " Hamilton Bank amt of mem &				15000
	"	" Interest " " " int on " "		118		40
	13	" Notes Payable " Agents draft of June 5th		119		5000
	14	" " " " Note No 133 to ara Lr Co. June 11. 1 year		120		15000
	"	" " " " " 132 " Wm Dwight Dec 11. 6 mos		121		5000
	"	" " " " " 133 " " " " " "		122		5000
	"	" Interest " Butterson 6 mos & 3 ds interest on Note No 83 for 15000 &				457.50
	16	" " " Blake Howe & Co int on demand of 11th 3 ds				6
	"	" " " Lowell Savings Institution 6 mos interest on 20000 & note				600
	"	Loan Account " Blake Howe & Co. demand of 11th		122		12000
	"	Notes Payable " Note No 150 Dec 24. 5/20 to Wm Dwight		123		4000
	"	" " " " 151 " " 5/20 " "		124		3000
	"	Sales of Cloth " ara Lawrence & Co com & chgs on May sales — 7th		125		14074.1
				Forward		89809.50

Dr. Cash

1856							
June	x	To amount brought forward					956799 35
	5	" Cotton	Recd from Dwight & Co. New Orleans on a/c Shreveport Cotton				95 679 35 / 3000
	14	" Notes Receivable	" for Jno A. Greene Treas. note col Union BK				46080
	"	" " "	" Stone Wood & Baldwin				16960
	13	" " "	" Ludwig Knoedler & Co.				336
	14	" " "	" Stevenson & Weddell				34424
	"	" " "	" Williamson Taylor & Co				85204
	"	" " "	" Auspach, Reid & Co.				528
	"	" " "	" William D. Jones				33216
	15	" " "	" Eg. H. Cook & Co.				30107
	"	" " "	" Duvall Keighler & Co				6105
	16	" " "	" White Brown Davis & Co.				58121
	"	" " "	" Haughton Sawyer & Co.				29917
	17	" " "	" Parker Barnes & William				16492
	"	" " "	" Barnes Lyman & Co				39693
	"	" " "	" Garnet & Carr				97208
	18	" Cotton	Recd from Henry Hall Treas. bal a/c				130136
	20	" Notes Receivable	" for Chaffee Stout & Co.	note due June 18	col		1104
	"	" " "	" Wise Sidney & Wise				65616
	"	" " "	" Spencer Wheler & Co		19	"	28823
	"	" " "	" S. J. Lawrence & Co				49160
	"	" " "	" Lord Warren Evans & Co.				171298
	"	" " "	" Wm A. Brown Jr & Co.		20	"	31970
	21	" " "	" Waldey & Taylor				59061
	"	" " "	" Jordan Marsh & Co.		21	"	228484
	"	" " "	" Haughton Sawyer & Co.				26769
	"	" " "	" Claflen Mellen & Co.				127408
	"	" " "	" Wm A. Mead & Co.				32550
	"	" " "	" Sundry notes dis by Hamilton BK	2282604			
			Less interest	13259			2269348
	23	" " "	" Duvall Keighler & Co. note due this date				90750
	26	" " "	" Sundry notes dis by Blake Howe & Co.	1917043			
			Less interest	56557			1860486
	"	" " "	" C. W. & J. T. Moore & Co.	due 25th			32180
	"	" " "	" James Read	" 26th			5827
	"	" Payable	" No. 226 to William Dwight June 26. 3 mos to Bay State Bank Lawrence	10000.			
			Less interest	19250			980750
	27	" " "	" Draft of agent June 27. 4 mos — dis by Union Bk	2500.			
			Less interest	5125			244875
	"	" " "	" Note No. 227 order a/c a. Lawrence & Co. June 27. 4 mos dis by Union Bank Payable in New York	10000.			
			Less interest	255.			9745
			Forward				17968553

Cash — Cr.

56								
ne	×	By amount brought forward					89 80 9 50	
17	.	Notes Payable	Paid Note No 139 Dec 15. 6mo dd to ara Lr Co. ny		126	✓	2500	✓
"	"	"	"	agents draft april 15. 6 ds	127	✓	182 11	✓
18	"	"	"	Note No 137 Dd 15. 6mo dd to Wm Dwight	128	✓	5000	✓
"	"	"	"	" 138 " " " " ara Lr Co.	129	✓	2500	✓
"	"	"	"	agents draft May 1. Pay d June 18th	130	✓	2500	✓
"	"	"	"	" " June 16. " " 20 ds	131	✓	2000	✓
20	"	"	"	Note No 194 Dec 17. 6mo dd to n Snow	132	✓	116 96	✓
"	"	"	"	Sewall Day & Co dd bill of april 7th	133	✓	33 12	✓
21	"	Aug Haines agt	"	Note No 136 Dec 11. 6mo dd to Wm Dwight	134	✓	5000	✓
24	.	Notes Payable	"	" 140 " 21. " " " "	135	✓	5000	✓
"	"	"	"	" 141 " " " " "	136	✓	5000	✓
"	"	"	"	" 145 " 22 " " " "	137	✓	5000	✓
25	"	"	"	his draft of June 24. Sight	138	✓	214 84	✓
"	"	Aug Haines agt	"	Note No 162 Jan 3. 5mo dd to Wm Dwight	139	✓	5000	✓
26	.	Notes Payable	"	" 146 Dec 24 6. " " "	140	✓	5000	✓
27	"	"	"	" 147 " " " " "	141	✓	2000	✓
"	"	"	"	" 214 Mar 25. 3. " " "	142	✓	10000	✓
28	"	"	"	" 152 Dec 25. 6. " " "	143	✓	5000	✓
"	"	"	"	agents draft Feby 26. 4mo dd	144	✓	3500	✓
"	"	"	"	" " " 25. 4.	145	✓	2500	✓
"	"	"	"	Wm Kenny's bill labor &c on cotton	146	✓	58 40	✓
"	"	Cotton new a/c	"	a/c a Lawrence & Co. com & charged on June Sales	147	✓	1100 10	✓
30	.	Aug Haines agt	"	Pym this amount in bills of Hamilton & Union Banks 2500 ea	148	✓	5000	✓
"	"	Notes Payable	"	agents draft Dec 31. 6 mo dd	149	✓	2500	✓
"	"	Interest	"	Union Bank exchange on sundry notes collected during mo.		✓	29 33	✓
"	"	Notes Payable	"	Note No 201 to a/c a Lr Co. ny Feb 29. 4mo	150	✓	5000	✓
"	"	"	"	" 202. " " " " "	151	✓	5000	✓

Forward 177596 39 ✓

Dr Cash

1856	x	To amount brought forward			179685553
June	24	" Notes Receivable Rec'd for Woodman & Tuttle & Co's note col			236 64
	28	" " Payable " " Draft of agent June 28 6 mos.			
		dis by Hamilton Bk	2500		
		" Int'st	76.25		242345
	24	" Loan Account " from Blake Howe & Co. on demand			7000
					189345 92
July	x	To Balance from June			117495 53

Cash

Cr.

856		By amount brought forward			17759639
		Balance on Union Bank	7677.18		
		Less checks not in	1141.16	6536.02	
		Balance on Hamilton "		5213.51	Bal to July 1	1174953
						18934592
July	1	By amount carried to next Folio				1174953

Dr. Cash July 1856.

			To Balance from June				117149 53
120	1	"	Notes Receivable col Lord & Taylor note due June 1st at Union Bk				11402 5
"	"	"	" " " & D Taylor & Co " " " " "				22721
"	"	"	" " " John Dowley " " " 28 " "				11934
"	"	"	" " " D. H. Holmes " " " " " "				42472
"	"	"	" " " S Hudson & William " " " " "				12473 9
"	"	"	" " " Simmons & Taylor " " 30 " "				2568 5
"	"	"	" " " W B Bishop " " " " "				17721
"	"	"	" " " Scott & Clark " " " " "				15325
"	"	"	" " " Seiger Lamb & Co " " " "				21061
110	2	"	A Emerson & Co Recd for Invoices No 17 & 19 Waste				52038
120	3	"	Notes Receivable dis by G S Robbins & Son				
			A A Low & Bro due Dec 31		6978.33		
			" " " " Jan 4		4406.40		
			" " " " " 8		6978.33		
			" " " " " 14		3557.25		21920 31
"	5	"	" " col Chas Thompson Jr note at Ham Bk				16017 3
169	8	"	Notes Payable dis by Haliburton Tales				
			No 228 to William Dwight July 8 4 mos				3000
120	9	"	Notes Receivable col B L Harlow & Co note at Ham Bk				7799 18
110	10	"	A Emerson & Co Recd for Invoices No 20 & 22 Waste				10159
120	"	"	Notes Receivable dis by Blake Howe & Co				
			John S Talbot due Jan 2		957.92		
			Bucklin & Crane " Mar 4		5499.87		
			Olyphants Sons " " 8		9547.68		
"			" Bucklin & Crane " " 17		5499.87		21505 34
"	11	"	" " col Jordan Marsh & Co at Ham Bk				36762
"	"	"	" " Stone Woods & B " " "				2814 6
110	"	"	A Emerson & Co Recd for Invoices No 23 & 26 Waste 1052.69				1053 69
120	12	"	Notes Receivable dis by Hamilton Bk				
			Cary & Co due Nov 1		2328.10		
			" Bush & Wilder " " 18		2560.60		4888 70
16	14	"	A & A Laurence & Co Recd on a/c for Acpt				6000
169	15	"	Notes Payable dis by C. H. Heath				
			No 229 to William Dwight July 15 4 mos				5000
"	"	"	" " dis by Hubbard Bro's				
			No 230 to William Dwight July 15 4 mos				5000
"	14	"	" " dis by Geo Richardson				
			No 231 to William Dwight July 17 6 mos				3000
103	18	"	Charges Payable Recd from A & A Laurance & Co 1st chg this a/c in Ham				15000
174	"	"	Mill No 1 " " M M F Ins Co. of Prov R. I.				
			due on Policy No 4567				37665
120	17	"	Notes Receivable dis by J. C. Bancroft				
			William Dwight & J C Bancroft due Aug 8				1650
"	"	"	" " col Austin Fenno & Co due 15th at Ham Bk				6096
"	"	"	" " Haughton Sayer & Co " " "				81507
"	"	"	" " Talbot Newell & Co " 17th " "				90548
						Forward	11111842

Cash July 1856. Cr.

201	1	By Interest	Said 6 mos. int on Note No 92 to F.H.&B.B			1500	
"	"	"	" Exchange on Seger Lamb & Co. note col			335	
197	"	" Incidental Expenses	" S.H. Richardson quarters salary to date		91.67		
			" C.A. Dorr " " " "		91.66		
			" J.C. Bancroft " " " "		50.		
			" H.S. Shattuck " " " "		50.	152	283 33
169	"	" Notes Payable	" Note No 153 to Wm Dwight Dec 28. 6 mos			153	5000
"	"	"	" " 154 " " " " " "			154	5000
"	3	" "	" " " 157 " " " 31 " "			155	5000
"	"	" "	" " " 158 " " " " " "			156	2000
"	"	" "	" Draft of Agent Dec 31. 6 mos			157	5000
201	"	" Interest	" G.L. Robbins & Son's dis on		21920.31	157	80693
197	5	" Incidental Expenses	" Bill of E.H. Pike for Expenses to Saco			158	20
201	"	" Interest	" Said S.H. Richardson Int on dem[d] of Feb 21			159	2810
169	"	" Notes Payable	" Balance of demand note of Feb 21. to S.H.R.			"	1200
"	"	" "	" Note No 160 to William Dwight Jan 3. 6 mos			160	5000
"	"	" "	" " 161 " " " " " "			161	2000
"	"	" "	" " 162 " " " " " "			162	5000
"	1	" "	" " " 148 " " " Dec 24. 6 "			163	5000
"	"	" "	" " " 149 " " " " " "			164	2000
"	"	" "	" " " 164 " " " Jan 4. "			165	2000
189	"	" Sug Wares Agt	" Bill of Lowell Machine Shop ap June 26			166	1260
"	"	" "	" " S.B. Thwing & Co. agt " June 28			167	56547
103	"	" Charges Payable	" A. & A. Lawrence & Co. com & chgs June & Jan			168	29342
169	"	" Notes Payable	" Note to William Dwight Heal quar				
			by A. & A. Lawrence & Co & Abbott Lawrence				
			dated July 1. 54 pay[e] one year		40000.		
			Less paid June 30 '55		10000.	169	30000
201	"	" Interest	" Six mos. int on above note		900		
			" five days int " 5000.- @				
			being amount due 2[d] after				
			deducting new loan		491		90491
211	8	" Loan Account	" Blake Hower & Co. demand of June 24			170	7000
201	"	" Interest	" 14 days interest on do			"	1633
169	"	" Notes Payable	" Draft of Agent July 2. Sight			171	2000
"	"	" "	" Note No 163 to William Dwight Jan 4. 6 mos			172	3300
201	"	" Interest	" Haliburton Fales dis on 3000 @				7687
"	10	" "	" Blake Hower & Co " " 2505.34				112564
"	11	" "	" Six mos. int note No 92 due July 11/57				
			for 30000 @ Mr Lyman				900
169	10	" Notes Payable	" Note No 165 to Wm Dwight Jan 7. 6 mos			173	5000
"	"	" "	" " 166 " " " " " "			174	5000
"	"	" "	" " 188 " " " Feb 8 5.			175	5000
"	11	" "	" Draft of agent July 7. Sight			176	555857
"	"	" "	" " " " "			177	1225
"	"	" "	" " " " "				183
201	"	" Interest	" J.C. Bancroft int on 3000 @ demand				
132	"	" Wastle	" A. Emerson & Co. on Inv No 26 per agreement			178	2892
			Forward				1111871 27

Dr Cash July 1856

		To amount brought forward					114111849	
120	17	. Notes Receivable					53963	
"	18	" " "	dis at Union Bank 15th					
			Claflen Mellen & Co	Oct 15	976.			
			Lathrop & Ludington	. 6	341.97			
			Ettl Cock & Co	. 21	101953			
			Sweetser Cooken & Co	Nov 1	2145.77			
			Lathrop & Ludington	. 4	624.65			
			Wm F Parrott & Co	. 11	1189.13			
			J M Falkner	. 13	1209.11			
			Ruld & Beardsley	Dec 1	118.71			
			Durell Rogers & Co	" "	535.14			
			R & D M Stebbins & Co	. 2	821.95			
			Lord Warren Evans & Co	" 3	469.24			
			Johnston Crews & Bailey	. 6	216.12			
			Field Benedict & Co	" 11	112.70			
			Holmes & Co	" 12	194.90			
			Ja S H Read	" "	238.28			
			Mc Farland Evans & Co	" 13	611.48			
			H F Litchfield	" 15	563.81			
			Kent Paine & Co	" "	480.80			
			North Smith & Co	" "	241.60			
			J L Coolidge & Co	" 21	185468			
			Luther Olcott	" 26	214.28		1421188	
"	19	" " "	col Parsons Cutler & Co	at Ham	Bk		25503	
"	"	" " "	dis by Lee Higginson & Co.					
			Jewett Tebbetts & Co	Nov 28	681.24			
			J S Farlow	Jan 17	1202.60		188384	
"	21	" " "	dis by Lee Higginson & Co.					
			Haughton Sawyer & Co	Sep 25	1098.04			
			H S Lincoln & Co	Nov 12	743.35			
			A B James	Dec 16	1526.79			
			Sweetser Cooken & Co	Jan 14	1184.24			
			J T Rhoades	" 25	2403.20			
			H F Parrott & Co	" 31	2505.56		946118	
169	"	" Notes Payable	dis by Lee Higginson & Co.					
			No 235 to William Dwight	July 21. 5 mos			1500	
"	21	" " "	dis by Hamilton Bank					
			No 233 to A & A Lawrence & Co.	July 21. 6 mos	5000			
			" 234 " " "	" Sy. " 6.	5000.		10000	
"	23	" " "	dis by Union Bank					
			No 236 to Ar. A & Lr & Co	NY July 22. 4 mos	5000.			
			" 237 " " "	" " 4.	5000.		10000	
120	"	" Notes Receivable	dis by Hamilton Bank					
			Conery Bertolet & Co	June 6	299.52			
			Tucker Coolsen & Co	" 4	4447.52			
			Holmes & Co	" 13	417.87			
				Forward	5164.91		1622998	

Cash July 1856 Cr.

	11	By amount brought forward							1148712
189	"	"	Aug Haines Agt Said Meier & Gilbert's bill July 9.		58.24	179			
"	"		" Amerson & Co.	" 10.	153.85	180			21209
201	12	"	Interest	" Hamilton Bk dis on	4888.70				10810
169	"	"	Notes Payable	" Note No 190 to Wm Dwight Feb 9. 5 mos		181			3000
"	"	"	"	" Draft of Agent July 5. sight 9th		182			750
"	14	"	"	" Note No 182 to Wm Dwight Feb 15 m 10 d		183			4000
201	15	"	Interest	" Hubbard Bro's dis on	5000.				14062
"	"	"	"	" C W Heath " "	5000.				14062
189	"	"	Aug Haines Agt	" his draft of 11th for J. H. Gower		184			32467
201	17	"	Interest	" J C Bancroft dis on 4650.	3295				
"				" " " int on demand note	83	185			3378
"				" Geo Richardson dis on	3000.				11137
"	"	"	"	" Union Bk " "	14211.88				33688
"	18	"	"	" Union Bk		186			5000
169	17	"	Notes Payable	" Note No 167 to Wm Dwight Jan 14. 6 mos		187			5000
"	"	"	"	" " " 168 " " " " "		188	17th		3000
"	18	"	"	" " " 169 " " " " "		189			3000
"	"	"	"	" " " 170 " " " 15 "		190			3000
"	"	"	"	" " " 171 " " " " "		191			3500
"	19	"	"	" " " 172 " " " 17 "		192			750
197	"	"	Incidental Expenses	" William Dwight quarters salary to 20th 35 90/100					233
201	"	"	Interest	" Seppard & Co. int on demand of 12 mos					6786
"	"	"	"	" Lee Higginson & Co dis on	1883.84				38453
"	"	"	"	" " " " "	1961.18				
"	21	"	"	" Hamilton Bank " "	10000.				34250
"	"	"	"	" Hamilton Bank " "		193			4000
169	"	"	Notes Payable	" Note No 173 to Wm Dwight Jan 18. 6 mos		194			2500
"	"	"	"	" " " 174 " " " " "		195			5000
"	"	"	"	" " " 175 " At Albany " 19 " "		196			5000
"	"	"	"	" " " 176 " " " " "		197			10000
"	23	"	"	" " " 211 " " " my Mar 21 4 "		198			1500
189	"	"	Aug Haines Agt	" Draft of agent of July 8th sight July 23		199			104
"	"	"	"	" " " " " 19th " Jn° Carr & Co.					25334
201	"	"	Interest	" Union Bank dis on	10000.				33707
"	"	"	"	" Hamilton " " "	8932.99				
169	24	"	Notes Payable	" Note No 181 to Wm Dwight Feb 1. 5/20		201			4000
"	"	"	"	" " " 181 " " " " "		202			6000
						Foward			18677705

Dr. Cash July 1856

		To amounts brought forward			516491	1622998
120	23	" Notes Receivable dis by Hamilton Bank cont.				
		L Nichols & Co	Jan	14	16994	
		Otis Cushman & B	"	19	395.17	
		Duvall Keighler & Co	"	20	1099.14	
		Zantzo & Echeveria	"	24	1170.76	
		Lord Warren & R & Co	"	"	838.53	
		Henry S Townsend	"	27	109454	893299
25	"	" " dis by Union Bank				
		J Wynne Haines & Co	Sept	1	205.10	
		Brooks Stanwardmong	"	4	113.49	
		C A Barnes & Co	"	5	245.07	
		A & N Brown & Co	"	10	1817.85	
		S Hutchinson & Co	"	"	113.81	
		Townsend Johnes & Co.	"	"	178.70	
		Brooks Bro &	"	12	230.40	
		Bliss Briggs & Douglas	"	13	516.49	
		Fenton Lee & Co	"	"	195.44	
		Mosely Cary & Co	"	14	233.33	
		Prentice & Brown	"	15	293.94	
		Lord & Taylor	"	16	225.79	
		Halsey & Taylor	"	"	650.14	
		Sargent Hardy & Co	"	17	116.71	
		Strong Bro & Co	"	"	230.40	
		Halsted Stiles & Co	"	18	620.08	
		H J Lawrence & Co	"	"	218.99	
		C W & J T Moore & Co	"	"	340.62	
		Wm H Pollard	"	19	118.11	
		J H Hutchens	"	"	149.88	
		Lathrop & Ludington	"	"	504.23	
		Lathrop & Ludington	"	"	315.63	
		Jr Bliss & Co	"	20	533.18	
		Tibbell Jennings & Co	"	22	460.80	
		Collens Bro & Co.	"	"	398.44	
		Stone Hood & Baldwin	"	"	644.04	
		Hunter Buckley & Co	"	23	238.89	
		Jordan Marsh & Co.	"	"	240.26	
		Thatcher Goodrich & S	"	24	115.35	1036492
169	28	" Notes Payable dis by Union Bank				
		Draft of agent July 28. 4 mo				2500
	"	" " " dis by Hamilton Bank				
		Draft of agent July 28. 6 mo				2500
110	29	" A Emerson & Co. Recd for Invoices No 1718 Wall				53927
172	30	" Dwight & Co. N.O. " to balance a/c				2374
201	"	" Interest 5th " from Jefferill & Co. part on demand of 125000			520	
		11th " " " " " " " of 20000			33	
		18th " " William Dwight " " " " 150000			45	5053
					Forward	1572123

Cash July 1856. Cr

		By amount brought forward						186477703
197	25	" Incidental Expensed	Paid Royal Ins Co.	Item on Pol # 80484.		45000.	477.	
		Paid 8th	" Manl M.F.	" " " "	# 4962.	45000.	405.	
			" Rhode I.	" " " "	# 1506	45000.	405.	
			" Firemans M.	" " " "	# 486	45000.	405.	
			" Merchants	" " " "	# 81387	22000.	341.	
			" Boston M	" " " "	# 1483	90000.	820.80	
			" " "	" " " "	# 1484	10000.	65.	
			" Boylston	" " " "	# 23597	15000.	201.	
			" " "	" " " "	# 23598	15000.	201.	
			" " "	" " " "	# 23599	15000.	201.	
		" 15th	" Aetna	" " " "	# 1667	10000.	100.	
			" " "	" " " "	# 1668	10000.	100.	
			" " "	" " " "	# 1669	10000.	100.	
			" Hartford	" " " "	# 1071	10000.	100.	
			" " "	" " " "	# 1072	10000.	100.	
			" " "	" " " "	# 1073	10000.	100.	
			" Monadnock L.	" " " "	# 50146	10000.	100	
			" " "	" " " "	# 50147	10000.	100.	
			" " "	" " " "	# 50148	10000.	100.	
		" 25th	" Eliot F	" " " "	# 6506	10000.	103.	
			" " "	" " " "	# 6507	10000.	103.	
			" " "	" " " "	# 6508	10000.	103.	1477 3080
						457000.	4730.80	
		" Aug 6	Firemans	" " " "	# 10514	30000.	365.62	
			Mechanics M.F.	" " "	#	30000.		
			Total Insurance			$527000.		
183	"	" Cotton	" Lewis Wharf	bill of wharfage		203		2148
201	"	" Interest	" Union Bank	dis on	10364.72			11297
189	"	" Aug Haines Agt	" Item this	amount on Silver coin		204		1000
"	28	" "	" "	" " "	" bills of			
			Hamilton & Union Bks		2500 ea	205		5000
201	"	" Interest	" Union Bk	dis on	2500	50.83		
			" Ham	" " "	2500	1625		12708
189	29	" Aug Haines Agt	" R K Remington	bill July 24		90.09	206	
			" "	" Jan 17		36.04	207	12613
169	"	" Notes Payable	" Draft of agent	Jan 28. 6 mos			208	9500
197	30	" Incidental Expenses	" Directors	expenses to annual meeting			209	1893
183	"	" Cotton	" Constitution	Wharf bill wharfage & storage			210	22328
152	"	" Sales of Cloth	" "	"			210	8055
169	31	" Notes Payable	" Draft of agent	Mar 28. 4 mos			211	9500
197	30	" Incidental Expenses	" Constitution	Wharf bill			210	462
201	31	" Interest	"					
						Forward		2032995

Dr Cash July 1856

		To amount brought forward				187211 23
120	31	" Notes Receivable dis by Ebenezer Frances				
		Tucker Daland	Feb 16	5303.91		
		Wm F Parrott & Co	" 8	2647.50		
		Lord Warren Evans & Co	" 14	1810		97614 1
169	"	" " Payable dis by Provident Institution for Savings 7th				
		Note to William Dwight Treas.				
		July 1. 1856. one year, with interest				
		payable half yearly or on demand				
		after thirty days notice				25000
"	"	" " " dis by Lee Higginson & Co				
		No. 238 to William Dwight July 29. 6mos		4000.		
		" 239 " " " " " 4.		4000.		
		" 240 " " " " " 4.		4000.		12000
211	"	" Loan A/c Recd from S. H. Richardson on demd 12		1500.		
		" " Union Bank " " 31.		10000.		11500
						245 11 92 64

Dr Cash August 1856.

		To Balance from July				413 79 78
169	2	" Notes Payable				
		Recd from Edmund Dwight for note dis'd				
		No. 241 to William Dwight Aug 2. 3mos				3400
120	"	" Notes Receivable				
"		Recd from Ham Bank for Chapman Lord & Hale		196.82		
	4	" " Ham " " Robertson Hudson & Sullivan		263.		
	"	" " " " " Churchill Walkley & Johnston		155.40		
	"	" " " " " Williamson Taylor & Co		55783		117305
183	5	" Cotton				
		Recd from Equitable Safety Insurance Company				
		on a/c Cotton				20000
161	6	" A & A Lawrence & Co				
		Recd from them this amount on a/c pr Rcpt				8000
174	"	" Mill No 1				
		Recd from Rhode Island Mutual Fire Ins Co				
		Return Premium on Policy No 1278		101.25		
		Less Express		25		101
120	"	" Notes Receivable				
		Recd from Ham Bk for J. Hutchinson & Co		309.62		
	"	" " " " Rushmore Coit & Co		1535.57		
	7	" " " " Jn Rube Richardson & Co.		8464.6		
	8	" " " " Rugbee Kidder & Co.		6141.7		330582
169	9	" Notes Payable				
		Recd from Hubbard Bro's for note dis'd				
		No. 242 to William Dwight Aug 9. 4mos				3000
						80359 65
					Forward	80359 65

Cash July 1856 — Cr.

		By amount brought forward						203222 85
201	31	" Interest	Said Edm'd Francis dis on	97161.41		212	✓	39450
"	"	"	" Lee Higginson & Co. dis on	12000			✓	38416
"	"	"	demand 7% " " "	140001	56.			
			" 8% " " " "	10000	38.33			
					94.33			
		Less 12 days int on net proceeds N.R. dis 1%		1815.98	3.63			
		" 10 " " " "	N.P. N.R.	21.5%	17.62	21.25		
						73.08		
			@ 1% 2%		18.24	215		91.35
								204002.86
		Balance in Hamilton Bank			12042.51			
		" " Union "		29423.15				
		Less check not pd		85.88	29337.24	To August		41379.18
								245472.64 ✓
								245172.64

Cash August 1856 — Cr.

34	1	By Dividend No 13						
		Said Union Bank this amount to be placed to the credit of this account			30210			
151	"	" Sales of Cloth						
		Said A. A Lawrence & Co. for freight on goods to New York in June & July				214	✓	66724
183	"	" Cotton						
		Said Sargents Wharf bill Storage				215	✓	77663
169	2	" Notes Payable						
		Said draft of agent Jan 30. 6 mos Suf Bk				23	✓	5000
201	"	" Interest						
		Said Edmund Dwight dis on		3400.	65.84			
	4	" Hamilton Bank exchange "		5584	1.39			6726
169	2	" Notes Payable						
		Said Note No 177 to William Dwight Jan 31. 6 mos				216	✓	3400
169	4	" Notes Payable						
		Said draft of agent April 1. 4 mos			✓ 3500.	217		
		" note No 179 to William Dwight Feb 1. 6 m			✓ 6000.	218		
		" " " 188 " " " 16 m			✓ 7000.	219		16500
183	"	" Cotton						
		Said Battery Wharf proportion of bill Storage				220		23330
197	5	" Incidental Expenses						
		Said William Dwight proportion of rent of Office to Aug 1.				22	✓	9167
197	6	" Incidental Expenses						
		Said Firemans Insurance Co. Prem on Pol 100514						36562
		Forward						566 12 72 ✓

Dr. Cash August 1856.

					80 359	65
		Amount brought forward			80359	65
120	10	To Notes Receivable				
		Recd from Hamilton Bank for notes collected				
	"	Howes Hyatt & Co.		101.93		
	"	Tubell Jennings & Co.		220.52		
	11	Bancroft Bliss & Marshall		276.75	599	20
	"	Recd from Ebenezer Francis for notes discounted				
		William F. Talbott & Co	due May 3	2659.90		
		" " " "	" " 31	2505.56		
		William H Goddard	" " 3	6436.43	11601	89
161	"	A & A Lawrence & Co				
		Recd from them their amount on a/c pr Receipt			8000	
109	12	" A. Emerson & Co				
		Recd from them for Invoices of Waste No 24. 28.			486	28
169	13	" Notes Payable				
		Recd from Scott S. Perkins for note disctd				
		No 244 to William Dwight Aug 13. 6 mos		2000.		
		Recd from Union Bank for note disctd				
		No 243 to A & A Lawrence & Co. N.Y. Aug 11. 4 mos		10000.	12000	
120 169	14	" Notes Receivable				
	"	Recd from Ham Bk for A & A Lawrence & Co. col		287.09		
	"	" " " " " Lathrop & Ludington "		609.57		
	15	" " " " " G. H Powers & Co. "		219.22		
	16	" " " " " G. & Bliss & Co "		768.40		
	18	" " Union " " L.O. Wilson & Co "		593.91	2448	19
" 169	"	" Notes Payable				
		Recd from Hamilton Bank for notes disctd				
		No. 245 to A & A Lawrence & Co. N.Y. Aug 18. 6 mos		5000.		
		" 246 " " " " " " 6.		2500	7500	
120	"	" Notes Receivable				
		Recd from Hamilton Bank for notes collected				
	19	A. H. Brown & Co		2293.78		
	"	Scott & Clark		728.93		
	"	Lasned & Carr		150.57		
	20	Haughton Sawyer & Co		1524.32		
	"	Collens Bros & Co		512.48		
	"	Bramhall Bonnell & Richmond		232.24		
	"	Fenton Lee & Co		298.74	5741	06
169	22	" Notes Payable				
		Recd from Union Bank for note disctd				
		No. 247 to A & A Lawrence & Co. N.Y. Aug 22. 4 mos			10000	
					138766	27
				Forward	138766	27

Cash August 1856. Cr.

			Amount brought forward				566272
152		By	Sales of Cloth				566272
	6		Paid A & A Lawrence & Co com & chgs July Sales		222	134521	
169		"	Notes Payable				
	8		Paid Note No. 183 to William Dwight Feb 5. 6 mos	5000.	223		
	9		" " " 184 " " " " 7. 6.	2500.	224	7500	
201		"	Interest				
	9		Paid Hubbard Bro's dis on	3000.	82		
	11		" Eben F Francis " "	11601.89	499.05		58105
189		"	Augustine Haines Agent				
			Paid Dan'l Cummings & Co. bill of Jan 19. apl 8	17/ 36/	223		53
189		"	Augustine Haines Agent				
	12		Paid S. S. Pierce bill of May 12th		226		114
169		"	Notes Payable				
	11		Paid Note No. 185 to William Dwight Feb 8. 6 mos	5000.	227		
	"		" " " 186 " " " " 6.	3200.	228		
	"		" " " 187 " " " " 6.	5000.	229		
	"		" " " 215 " A & A Lawrence & Co. ny apl 4.	5000.	230		
	"		" " " 216 " " " " 4.	5000.	231		
	13		" draft of Agent July 24. Pay'e Aug 9/13	1500.	232	24700	
201		"	Interest				
	"		Paid Sott S. Perkins dis on	2000.	7.25		
	"		" Union Bank " "	10000.	25.33		
	"		Pepperell & ct on demand of 4th	15000.	22.50		35208
189	14	"	Augustine Haines Agt.				
			Paid his draft of 11th at 44 fav W. H. Richardson		233		29058
169	15	"	Notes Payable				
			Paid Note No. 191 to William Dwight Feb 12. 6 mos		5000.	234	
	"		" " " 192 " " " " 12. 6.		5000.	235	
	"		" " " 194 " " " " 12. 6.		2000.	236	10000
189	16	"	Augustine Haines Agt.				
			Paid E & T Fairbanks & Co's bill Jan 18th			237	40
301	18	"	Interest				
			Paid Hamilton Bank dis on	7500.			2625
189	20	"	Augustine Haines Agt				
			Paid May & Co. bills July 5.55 5.50 apl 19 10.16 & 22 2.68			238	1834
169		"	Notes Payable				
	18		Paid Note No. 195 to A & A Lawrence & Co. Feb 16. 6 mos		2500.	239	
	"		" " " 196 " " " ny " 16. 6.		5000.	240	7500
301	22	"	Interest				
			Paid Union Bank dis on	10000.			255
169	23	"	Notes Payable				
			Paid Note No. 198 to William Dwight Feb 21. 6 mos		5000.	241	
	"		" " " 199 " " " " 6.		5500.	242	
	"		" " " 218 " A & A Lawrence & Co. N.Y. apl 22. 4.		10000.	243	20500
211	"	"	Loan Account				
			Paid S. W. Richardson demand of July 8th			243	1500
					Forward		131588 23

Dr Cash August 1856.

		Amount brought forward			138766 27
120		To Notes Receivable			
		Recd from Hamilton Bank for Sundry notes collected			
	22	Anderson Sargent & Co	539.01		
	"	John Greene Treas	463.10		
	"	Claflen Mellen & Co	2387.24		
	23	W & J T Moore & Co	903.67		
	"	William Spudicker & Co	116.29		
	25	Cunningham Frost & Throckmorton	351.90		138766 27
	"	B L Hardon & Co	224.85		493909
169	28	" Notes Payable			
		Recd from C H Heath for note discd			
		No 248 to William Dwight August 30. 5 mos		5000	
120	"	. Notes Receivable			
		Recd from Lee Higginson & Co for note discd			
		Bucklen & Crane due Feby 19		5499 88	
211	"	" Loan Account			
		Recd from Pepperell Mg Co on demand		2000	
					156205 24
					15620524

Cash August 1856. Cr.

			Amount brought forward				131 58 8 23
30	23	By	Interest				
			Paid S. W. Richardson pmt on demand of July 8. 1500.				8
189	25	"	Augustine Haines Agt				
			Paid S. C. Thwing & Co. bills Aug 8. 754.50 21.			500.85	244 1255 35
169		"	Notes Payable				
	26		Paid Note No 197 to Wm Dwight Feb 23. 6 mos			5000.	245
	28		" Draft of Agent No 53	apl 25. 4 "		2500.	246
	"		" " " " 33	Feb 25. 6 "		2500.	247
			" " " " 56	apl 25 4 "		3500.	248
	30		" " " " 34	Feb 27. 6 "		5000	249
	"		" Note No 200 to Wm Dwight "	28. 6 "		2900.	250 21400
301		"	Interest				
			Paid premium on Silver change sent to agt 25th July			10.	
			" Exchange on Larned & Earl's note col 19th			" 38	
			" " " Collins Bro. & Co. "	20th		1.28	
	28		" Lee Higginson & Co disct on		5499.88	223.75	251
	"		" C. F. Heath " "		5000.	182.50	41791
							154 6 6 9 49
							154669 49
			Balance per Union Bank		998.16		
			" " Hamilton "		88.21		
			Cash on hand		246.13		
			Paid Union Bank for				
			Bau Griffs & Co's note due				
			Sep 24th debd to a r a				
			Laurence & Co	174.70			
			Less interest	1.45	173.25	To September a/c=	15535 75
							156 2 0 5 24
							156205 24

Dr. Cash September 1856

		Balance from August Account			155575
169		To Notes Payable			
	2	Recd from Hamilton Bank for			
		Draft of agent discd Sep 2. 6 mos		2500	
	"	Recd from Union Bank for			
		Draft of agent discd Sep 2. 4 mos		2500	
	1	Recd from Hamilton Bank for note discd			
		No. 249 to Wm Dwight N.Y. Aug 29. 4 mos		6000.	11000.
120	"	Notes Receivable			
	"	Recd from Hamilton Bank for notes discd			
		Rosenback Benn & Brewster	due Oct 13.	124 76	
		E Mygatt Jr & Co.	" " 17	145.41	
		Halsey & Taylor	" " 19.	300 60	
		Jr J Lawrence & Co	" " 20.	115.40	
		H N Lyman Jr &	" " 28.	233.72	
		Whitney Fenno & Co	" Feb 5	58.46	
		Bradford Heath & Clark	" " 4	120 53	
		Lord & Taylor	" " 10	264.79	
		Lord Warren Evans & Co	" " 21	1820.06	
		White Bramhall & Lockwood	" " 24	119.14	
		Harbeck & Co	" " 28	1539.20	48 72 07
169	4	" Notes Payable			
		Recd from Globe Bank for note discd			
		No. 250 to Wm Dwight N.Y. Sept 4. 4 mos		5000.	5000
161	5	" A & A Lawrence & Co.			
"		Recd from them on account pr Recpt			4000
120	6	" Notes Receivable			
		Recd from Hamilton Bank for notes discd			
		Curtis Tobey & Sampson	due Nov 26	231.60	
		Shaw Sampson & Bramhall	" " "	267 70	
		Wm E Sanford	" " 27	138.40	
		J. T. Way & Co	" " 28	285.69	
		Hopkins Hyatt & Co	" " "	199.76	
		C W Churchman	" Jan 4	3645.49	
		J A Greene Jr &	" Oct 6	479.62	
		Brooks Bro & Co	" " 13	289.57	
		Jordan Marsh & Co	" " 18	205.45	
		C W & J T Moore & Co	" " 20	647.92	
		Hatch Thompson & Co	" " 24	113.22	
		Halsted Stiles & Co	" " 26	534.14	
		Lewis Bathwaite & Co	" " "	629.	7728 46
110	9	" A Emelson & Co			
		Recd from them for Invoiced Waste	20820 30.	37382 31.	19697 32	7309
120	"	" Notes Receivable			
		Recd from Hamilton Bank for notes col			
		Fisher Boyd & Co	due Sep 6.	104.80	
		S B. Chittenden & Co	" " 9.	28192	38672
				Forward	3529609

Cash September 1856 Cr

152	1	By Sales of Cloth				
		Paid A. & A. Lawrence & Co. for freight on goods to				
		New York, in August			252	36582
103	2	" Charges Payable				
		Paid Augustine Haines Agt. this amount in				
		bills of Hamilton & Union Bks 2500 ea			253	5000
169	1	" Notes Payable				
		Paid Note No. 203 Feb 29. 6 mos to Wm Dwight		3000.	254	
		" " 204 " " " " " "		2000.	255	5000
201		" Interest				
	"	Paid Hamilton Bank dis on	10872.04	297.64		
	2	" " " "	2500.	76.25		
	"	" Union " "	2500.	51.25		425 14
169	4	" Notes Payable				
		Paid Note No. 205 to Wm Dwight Mar 1. 6 mos		5000.	256	
		" " 219 " " " May 24. "		8000.	257	13000
201		" Interest				
	"	Paid Globe Bank dis on	5000.	128.12		
	5	" Lee Higginson & Co. " "	4482.53	167.89	258	29601
152	"	" Sales of Cloth				
		Paid A. & A. Lawrence & Co. Com & chgs Aug Sales			259	109316
201	6	" Interest				
		Paid Hamilton Bank dis on	7728.46			13607
169	8	" Notes Payable				
		Paid Draft of Agent No. 94 Sep 4. at 8t			260	32577
211	10	" Loan Account				
		Paid Demand Note of July 31. to Union Bank			261	10000
201	"	" Interest				
		Paid 41 days interest on above note				68 33
169	11	" Notes Payable				
		Paid Draft of Agent No. 92 Aug 26. 10 days			262	1000
197	12	" Incidental Expenses				
		Paid proportion of B. Loring & Co's bill			263	4278
169	13	" Notes Payable				
		Paid Note No. 209 to Wm Dwight Mar 13. 6 mos			264	5000
201		" Interest				
	"	Paid Hamilton Bank dis on	10906.16	135.46		
	16	" " Union " " "	8011.84	177.95		
	"	" Hamilton " " "	10000.	380.		69341
190	"	" Augustine Haines Agent				
		Paid Butler Keith & Hill's bills July 19.		71.29		
		April 21. 32.88. " 22.		108.17		
		June 7. " 38 " 29.		53.89	265	26661
169	"	" Notes Payable				
		Paid Note No. 208 to Wm Dwight Mar 13. 6 mos		10000.	266	
		" " 210 " " " " 15. 6.		10000.	267	
	19	" Draft of Agent June 18. 90 days		9943	268	2099343
					Forward	6370953

Dr Cash September 1856

			Amount brought forward			3529609
161	9	To	A & A Lawrence & Co			
			Recd from them this amount on a/c pr Recpt			6000
120	12	"	Notes Receivable			
			Recd from Hamilton Bank for notes collected			
			James Gilly		11455	
			Hartwell Dudley & Co		134.42	24897
161	13	"	A & A Lawrence & Co.			
			Recd from them this amount on a/c pr Recpt			4000
120		"	Notes Receivable			
			Recd from Hamilton Bank for notes discted			
			Phelps Aitken & Vail	due Nov 4	117.72	
			Wm D Jones & Co	" " 6	230.40	
			Thos Monroe & Co	" " 8	1181.70	
			Fenton Lee & Co	" " 12	114.13	
			Wilder Case & Co	" " "	287.45	
			Jno A Green Jr &	" " 15	479.81	
			Suger Lamb & Co	" " 17	2304	
			Geo B Post & Co	" " 18	313.45	
			Halsted Stiles & Co	" " "	344.53	
			Sargent Hardy & Co	" " 19	229.80	
			J & H Brown & Co	" " 20	958.46	
			C W & Jos Moore & Co	" " 22	403.12	
			Barnes Lyman & Co	" " 23	1018.80	
			Collins Bros & Co	" " 25	914.91	
			Stone Wood & Baldwin	" " "	497.50	
			E & H Cook & Co	" " "	513.50	
			J M Bebe Richardson & Co	" Oct 3	1007.88	10906.16
169	16	"	Notes Payable			
			Recd from Hamilton Bank for note discted			
			No 254 to A & A Lawrence & Co NY Sept 16 6mos			10000
120	"	"	Notes Receivable			
			Recd from Union Bank for notes discted			
			Mosely Caly & Co	due Dec 3	455	
			Stoltzhower Matthews & Co	" " 6	109.26	
			Stevenson & Weddell	" " 7	110.15	
			Steiner Bro & Co	" " 12	118.48	
			Smith Murphy & Co	" " 19	554.60	
			Dunham Kearfott & Co	" " 23	162.35	
			Ludwig Kneedler & Co	" " "	217.51	
			Parsons Cutler & Co	" " 24	1948.07	
			Barbee & Royston	" " 26	162.82	
			B. Chandler & Co	" " "	62.99	
			W. A. Buckingham & Co	" " 24	267.11	
			Parsons Cutler & Co	" Jan 23	374.71	
			Chas H Churchman	" " 28	3675.79	8011.84
					Forward	74463.06

Cash September 1856 Cr.

		Amount brought forward				63709 53
169	22	By Notes Payable				
		Paid Draft of agent Mar 19. 6 mos		79.62	269	
	24	" Note No. 212 to Wm Dwight Mar 21. 6m		5000.	270	68709 53
	"	" " " 213 " " " " " 6.		3000.	271	80479 62
201	"	" Interest				
		Paid Lee Higginson & Co. Int on Demand of 16th		6000	272	8
163	26	" Bills Payable				
		Paid Nathan Matthews bill Wharfage & Storage			273	38 10
190		" Augustine Haines Agent				
	27	Paid Sprague & Tappan bill of Mar 18th		195.48	274	
	29	" Them this amount in bills of				
		Hamilton & Union Bks 2500 each		5000.		
	"	" Them this amount in Specie		1000.	274½	6195 48
169	"	" Notes Payable				
		Paid Note No. 226 to Wm Dwight June 26. 3 mos			275	10000
197	30	" Incidental Expenses				
		Paid Proportion of Office expenses for four months ending this date			276	73 14
201	29	" Interest				
		Paid Union Bank dis on	2500.		50.83	
		" Hamilton " " "	2500.		76.25	
		" Exchange on sundry notes collected during month by Hamilton Bank.				
		Fisher Boyd & Co.	9th		26	
		James Gilly	10th		29	
		Hartwell D & Co	12th		34	8123 97
						8823 84

Forward

Dr. Cash September 1856.

		Amount brought forward				7144306
161	20	To A & A Lawrence & Co				7144306
		Recd from them this amount on a/c pr Recpt				5000
120	"	Notes Receivable				
		Recd from Hamilton Bank for notes collected				
	19	John A Greene Pres.	due Sep 19.	462.64		
	21	Bugbee Kidder & Co	" " 21.	223.76		
	22	Adler Thayer & Co	" " 20.	110.38		796.78
169	29	Notes Payable				
		Recd from Union & Hamilton Banks for notes desctd				
		Draft of Agent Sep 29. 4 mos disc Union BK		2500.		
		" " " " " 6 " " Ham "		2500.		5000
201	"	Intelest				
		Recd from Sippell Mfg Co				
		Intelest on demand of 13th 1101442 16 ds		29.37		
		" " " " 15th 1000. 14 "		2.83		31.70
190	"	Augustine Haines Agent				
		Recd from Sippell Mfg Co for 8 Bales Cotton				
		equal to 4000 pounds				516
120	"	Notes Receivable				8078.51
		Recd from Lee Higginson & Co for notes disc 5th				
		P. M. Parkman	due Jan 22	2646.43		
		Woodman True & Co	" Feb 16	775.34		
		Tuckerman Townsend & Co	" " 17	1060.46		4482.53
						$ 902900 7½

Cash September 1856 Cr

		Amount brought forward			882381 84
30		Balance in Hamilton Bank	329.25		
		" " Union "	1439.73		
		Cash on hand	116.	✓	
		Paid Union Bank for			
		Ball Crips & Co's note due Sept 24			
		delvd to A. & A. Lawrence & Co.	174.70		
		Less Interest	1.45	1753.25 ✓	
		Balance to October a/c		2058.23	2058 23
					$ 902900 07 ✓

Dr Cash/ October/ 1856.

			Balance from September Account			205823 ✓
201		To	Interest			
	1		Recd from Union Bank Aug 5th dis on Ball Briss & Co's note due Sept. 21/24 taken up & delvd to A & A Lawrence & Co.			145
161	"		A & A Lawrence & Co			
	2		Recd from them on a/c per Rcpt			9000
120	"		Notes Receivable			
	"		Recd from E. Francis for notes discted			
			D S & W B Bacon	due Apl 8	3215.14	
			Dane Dana & Co	" " "	1607.57	
			Aug Hemmenway	" " 28	1455.10	6277.81
	3		Recd from Union Bank for notes discted			
			Duvall Rogers & Co	due Mar 11	717 87	
			North Smedes & Co	" " 12	827.69	
			" " "	" " 13	454.	
			Collens Kellogg & Kirby	" " 14	118.90	
			Holmes & Co	" " "	120.83	
			Wm G. Lane & Co	" " 15	650.55	
			Garven Burr & Co	" " 20	336.12	
			W H Leichford & Co	" " 21	566.79	
			Lord & Taylor	" " 24	984.31	
			Kent Paine & Co	" " "	226.77	
			C W Thomas	" " 25	539.68	
			Wm G. Lane & Co	" " "	754.26	
			Chaffee Stout & Co	" " 26	2400.	8700.77
	6		Recd from Union Bank for note discted			
			Bucklin & Crane	due Mar 24		3616.23
	15		Recd from Union Bank for notes discted			
			Fenton Lee & Co	due Dec 13		
			Stevenson & Weddell	" " 14	342.80	
			Kendall & DeWitt	" " "	224.81	
			Bliss Briggs & Douglas	" " 15	671.14	
			A H Brown & Co	" " 18	331.18	
			Sargent Hardy & Co	" " "	251.62	
			Lodor & Lockwood	" " 19	2159.28	
			E & W Cock & Co	" " 23	750.50	
			Judson Fowler & Co	" " "	807.97	
			Geo. Bliss & Co	" " "	790.25	
			Pierce Bro & Co & Flanders	" " 29	2275.54	8608.09
			Recd from Union Bank for note collected			
			S.E. Armstrong & Son	due Oct 11.	166.89	27369 79
169	"		Notes Payable			
	17		Recd from Hamilton Bank for note discted			
			No 256 to A & A Lawrence & Co. NY. Oct 17 6 mos.			10000
132	"		Waste			
	"		Recd from A Emerson & Co. 4th			2892
						48 + 58 39
					Forward	48458 39 ✓

Cash / October / 1856. Cr

117		By Suspense Account					
	1	Paid Union Bank for Ball Criss & Co's note					
		due Sept 21/24 delivd to A & A Laurence & Co.					1744 70
190	"	Augustine Haines Agt					
	"	Paid Sewall Day & Co's bill of Sept 10.			277	✓	15 7/16
152	"	Sales of Cloth					
	"	Paid A & A Laurence & Co. for Sept on goods to N.Y. Sept			278	✓	219 11
201	"	Interest					
	2	Paid Ebenr Francis dis on	6247.81	✓ 282.55	279		
	3	" Union Bank " "	8700.77	294.41			577 96
169	"	Notes Payable					
	2	Paid Dft of Agent No. 46 May 29. 6 mos Ham		✓ 2500.	280		
	3	" " " " " 63 May 30. 4 " Union		✓ 2500.	281		
	"	" " " " " 63 " " 4 " Suff		✓ 3500.	282		
	"	" Note No. 224 to G.F. Power Co May 27. Pay'e 3 oct		✓ 5000.	283		13500
201	"	Interest					
	"	Paid Salisbury Sav Inst. 6 mos int on note of Oct 1. 55					450
211	"	Loan Account					
	4	Paid Sippuell Mg Co. demand of Aug 28th			284	✓	2000
201	"	Interest					
	"	Paid Sippuell Mg Co int on demand of Aug 28.		✓ 12.33			
	6	" Union Bank dis on	3616.23	130.14			142 50
169	"	Notes Payable					
	4	Paid Dft of Agent No. 44 April 2. 6 mos Suff		✓ 5000.	285		
	6	" Note No. 220 to Wm Dwight May 3. 5 mos		✓ 5000.	286		10000
197	"	Incidental Expenses					
	"	Paid S. W. Richardson quarters bal to Oct 1.		✓ 91.66	287		
	"	" C.A. Dorr " " " " "		✓ 91.67	288		
	7	" Mechanics Mutual Fire Insurance					
		Company of Worcester assessment of 9% on					
		deposite note on Sol No. 198 for 1369.50		✓ 123.25	289		306 58
190	"	Augustine Haines Agent					
	"	Paid McFarland & Rice's bills					
		Jan 11. 43.20 Feb 14. 20.38 June 4. 22.40 Aug 7. 22.40		✓ 108.38	290		
	8	" Mixer & Gilbert's bills Sep 12 84.38 Sep 20 127.38		✓ 211.76	291		
	"	" J.G. Arnold's " Oct 1		✓ 35.25	292		355 39
152	"	Sales of Cloth					
	"	Paid A & A Laurence & Co. com & chgs Sept Sales.			293	✓	1363 49
169	"	Notes Payable					
		Paid Draft of Agent No. 64 June 10th Pay'd 7 oct			294	✓	303 60
190	"	Augustine Haines Agent					
	11	Paid Dan'l Belcher's bills Nov 14 93 Mar. 27 9.13 May 1 23.50		✓ 33.56	295		
	15	" S.L. Thwing & Co. Oct 9.		✓ 644.50	296		6810 6
201	"	Interest					
	"	Paid Union Bank dis on	8608.09	124.81			
	"	" " " & "	166.89	50			
	17	" Ham " dis "	10000.	380.			505 31
				Forward			30738 86 ✓

Dr Cash October 1856.

		Amount brought forward			484589
110		To A Emerson & Co.			
	23	Recd from them 4th	942.11		48458 39
	"	" " " for Invoices Waste 29.36@38	799.84		1741 95
169	"	Notes Payable			
	24	Recd from Hamilton & Union Banks for Drafts of Agent discounted			
		Oct 24. 4 mos — dis by Union	2500.		
		" 24 6 " " " Ham	2500.	5000.	
	28	Recd from Union Bank for Note dis'd			
		No. 254 to A & A Lawrence & Co. NY. Oct 28. 4 mos	10000.		15000
120	"	Notes Receivable			
	"	Recd from Union Bank for notes dis'd			
		Seaver & Somarindyck due Dec 7	204.06		
		Johns & Payne " " 8	294.20		
		St J Lawrence & Co. " " 9	272.23		
		Mills & Ray " " 11	386.40		
		Halsted Stiles & Co " " "	463.18		
		Barnes Lyman & Co " " 12	550.09		
		Fenton Lee & Co " " 13	1000.30		
		J H Townsend & Co " Jan 7	199.82		
		Boyd Fuller & Co " " 10	608.45		
		Edward Habich & Co " " 8	207.03		
		Stone Wood & Baldwin " Dec 20	254.70		
		Boyd Fuller & Co. " " "	476.20	5210.66	
	29	Recd from Ham Bank for notes dis'd			
		Woodward Mount & Co due Dec 19.	326.71		
		Prentice & Brown " " "	355.48		
		Hanaford & Bro. " " 22	284.23		
		Kitchen Montross & Wilcox " " "	115.17		
		Wm. Adams " " 24	148.68		
		Salter Lord & Co. " " "	332.25	1565.82	6776 48
211	"	Loan A/c			
	31	Recd from S. C. Bancroft on demand			2000
					$ 739768

Cash/ October/1856. Cr

			Amount brought forward				30738 86
169		By	Notes Payable				
	15		Paid Draft of Agent No. 93 Sept 4. Pay^{e} 9/15 Oct	3000.	294	30738 86	
	17		" Note No. 217 to A & A Lawrence & Co. NY. apl 16. 6 mo^{s}	10000.	298	13000	
190		"	Augustine Haines Agent				
	"		Paid James T. Milledge bill of Oct 14. Coal	208.42	299		
	24		" Nath^{l} Snows " " " " "	255.	300	463 42	
194		"	Incidental Expenses				
	22		Paid Constitution Wharf wharfage since June 1.	1.39	301		
	"		" William Dwight Rent quarters sal to date	750.	302	751 39	
152		"	Sales of Cloth				
	"		Paid Constitution Wharf wharfage since June 1.		301	1239 92	
183		"	Cotton				
	"		Paid Constitution Wharf wharfage since June 1.	21.86	301		
			" " " 1/2 quarters Rent of Store No. 6.	75.	301	96 86	
190		"	Augustine Haines Agent				
	27		Paid him this amount in bills of Hamilton & Union Banks 2500 $ each		302	5000	
201		"	Interest				
	"		Paid Union Bank dis on	2500.	50.83		
	"		" Ham " " "	2500.	16.25		
	28		" Union " " "	10000.	255.		
	"		" " " "	5210.66	52.25		
	29		" Ham " " "	1565.82	17.82	452 15	
169		"	Notes Payable				
	28		Paid Draft of Agent No. 95 Sept 10. Pay^{e} 9/27 Oct	1500.	303		
	"		" " " " 3 Oct 23. pt 25.	2000.	304		
	29		" " " " 54 apl 26. 6 mo^{s}	2500.	305		
	"		" Note No. 224 to A & A Lawrence & Co. NY. Jan 27. 4 m	10000.	306		
	30		" Draft of Agent No. 70 Jan 27. 4 mo^{s}	2500.	307		
	31		" " " " 73 " 28 4 "	3500.	308	22000	
						72626 60	

Balance on Hamilton Bank 921.
" " Union " 429.22
1350.22 to November 1350 22

$ 73976 82

Dr Cash November 1856

		Balance from October Account			1350 22
		To Notes Receivable			
	1	Recd from Lee Higginson & Co for Notes disctd			
		Parsons Cutler & Co due Feb 24	739 30		
		Convers Harding & Co " " 13	164 94		
		Lyman Nichols & Co " " 24	115.25		
		Pierce Bro & Co " Mar 3	324.68		
		Whitney Penno & Co " Apl 10	116.24		
		Lyman Nichols & Co " " 20	401.30		
		Swatser Gookin & Co " " 22	170 584		
		Pierce Bro & Flanders " " 24	1466.81		
		Parsons Cutler & Co " Mar 9	346.95		
		Lyman Nichols & Co " " 30	5463 0	5960.61	
	"	Recd from G.W. Richardson for note disc			
		Otis Cushman & Bancroft Mar 25		80.94	
	3	Recd from Lee Higginson & Co. for notes disc 7 1 8			
		Haughton Sawyer & Co. due Jan 12	1115.04		
		Kitchen M & Wilcox " " 17	248.40		
		Clement Salisbury & Co. " " 28	165.95	1559.39	7600 94
	110 "	A Emerson & Co.			
	4	Recd from them for Invoiced Waste			
		No. 39 93.25 40 339.21 41 126.88 42 106 07			665 41
	161 "	A & A Lawrence & Co.			
	7	Recd from them this amount on a/c pr Recpt			5000
	× "	Notes Payable			
	10	Recd from Dwight & Boyden for note disctd			
		No. 258 to Wm Dwight Nov 10. 6 mos.			15000
	× "	Notes Receivable			
	13	Recd from Hamilton Bank for note col			
		Haughton Sawyer & Co due 13		209. 68	
	14	Recd from Union Bank for Notes disctd			
		Halsted Stiles & Co due Jan 14	616.94		
		Hanaford & Bro " " 28	230.40		
		Halsted & Van Volkenburg Feb 24	228.26		
		Gordon Talbot & Co " Mar 9	1185.75		
		Field Beardsley & Co " " 5	229.14		
		Henrys Smith & Townsend " " 23	657 24		
		John Ely & Co " " 24	252 95		
		A & A Low & Co " Apl 5	5336.24		
		Bucklen & Crane " " 13	3616.23	12353. 21	
	17	Recd from Hamilton Bank for note col			
		S Hutchinson & Co due Nov 15		170. 41	
		Recd from Union Bank for note col			
		J S Inloes & Co due Nov 4		286 12	
	18	Recd from J.C. Bancroft for notes disctd			
		C & W F T Moore & Co. due Feb 25	1495.88		
		" " " " " "	1643.79	6139. 67	19159 09
				Forward	48 77 566

Cash November 1856. Cr.

x		By Notes Payable						
	1		Paid Draft of Agent No. 55 Apl 30. 6 mos			309	5000	
x		" Interest						
	"		Paid Lee Higginson & Co. dis on	5960. 61	23301	310		
	"		" S.W. Richardson " "	80. 94	294			
	3		" Lee Higginson & Co " "	1559. 39	3111	311		
	"		" F.B. Bancroft int on demand	2000.	1			26806
211		" Loan Account						
	"		Paid F.B. Bancroft demand of Oct 31.			312	2000	
152		" Sales of Cloth						
	4		Paid A & A Lawrence & Co. com & charges on October Sales			313	198433	
x		" Notes Payable						
	"		Paid Note No. 241. to Wm. Dwight Aug 2. 3 mos		3400	314		
	10		" " " 221 " " " May 8. 6 "		15000	315	18400	
x		" Interest						
	7		Paid 2 dd int on Note No. 241. which was due 5th & paid 7th		113			
	10		" Dwight Boyden dis on	15000.	720		721	13
190		" Augustine Haines Agt						
	"		Paid Geo. Follings bill of Nov 8th		102	316		
	"		" Spwall Day & Co's " " 29th "		440	317		
	"		" Dan'l Cummings & Co " July 10th "		75	318		
	11		" Ellis Newell & Co's bills of May 12.	9.68				
			July 28.	9.10				
			Aug 27.	17.21				
				35.99				
			Less Discount	.69	3530	319		
	12		" Nath'l Snow's bill of May 9.	205.41		320		
			Less 310 yds ret'd in being a part of bill of May 17th @ 10 ¢	31.	17441			
	"		" W.F. Shaw's bill of Oct 25.		1837	321		
	13		" Horton Hall & Co's bills Jan 11.	21.64				
			Less 18	20.23	4190	322		45138
x		" Interest						
	14		Paid Union Bank dis on	12353. 21	34463			
	"		" " " Exchg "	286. 12	72			34535
190		" Augustine Haines Agent						
	17		Paid his draft of Nov 11th at 14th for salary			323	750	
x		" Notes Payable						
	18		Paid Note No. 222 to Ara & Co. NY. May 17. 6 mos		10000	324		
	"		" " " 229 " Wm Dwight July 15. 4 "		5000	325		
	"		" " " 230 " " " " 4 "		5000	326		
	"		" " " 228 " " " " 7. 4 "		3000	327		
	"		" Draft of agt Oct 10th pay'd 18 Nov		1500	328	24500	
x		" Interest						
	"		Paid F.B. Bancroft dis on	6139. 67				14889
			Forward					54569 14

Dr Cash November 1856

		Amount brought forward			48 77566
x		To Notes Payable.			
	18	Recd from Hamilton Bank for note disctd			
		No. 260 to A & A Lawrence & Co. N.Y. Nov 18th 6 mos	10000.		
	"	Recd from C. H. Heath for note disctd			
		No. 259 to William Dwight Nov 18th 6 mos.	5000.		
	19	Recd from Blake Hower & Co for note disctd			
		No. 261 to William Dwight Nov 20th 4 mos.	6000		
	21	Recd from Sam'l Hooper for notes disctd			
		No. 262 to William Dwight Nov 21. 4 mos	5000		
		" 263 " " " " 21. 5 "	5000		
		" 264 " " " " 21. 6 "	5000		36000
x	"	Notes Receivable			
	21	Recd from S. W. Richardson for note dis			
		Bell Brooks Pacer & Co due Apl 18th		1881 56	
	"	Recd from C. H. Heath for notes dis			
		N. W. B. Goddard due May 4th		5322 75	
	"	Recd from Hamilton Bank for notes disctd			
		Claflon Mellen & Co due Jan 15. 5408.88			
		Loder & Lockwood " " . 1877.50			
		Geo Bliss & Co " " 17. 1403.40			
		Seiger Lamb & Co " . 25. 2304.			
		E. H. Cock & Co " Feb 19. 1647.27		12641 05	
	"	Recd from Hamilton Bank for note col			
		Williamson Taylor & Co. due Nov 20.		4648 0	
	"	Recd from Union Bank for notes col			
		Ely Claflin & Connell due Nov 21. 347.01			
	"	Dibble Work & Moore " " 24. 229.57		576 58	20886 74
103	"	Charges Payable			
	"	Recd from Pepperell Mg. Co. for Coal bill			
		settled by Agt at Biddeford			208 42
161	"	A & A Lawrence & Co.			
	26	Recd from them on a/c for Receipt			5000
169		Notes Payable Total	51000.		
120		Notes Receivable "	47646.77		$110870 82

Cash November 1856 Cr

			Amount brought forward				5456914
x			By Interest				
	18		Paid Hamilton Bank disn	10000.	380		
	19		" Blake Howe & Co " "	6000.	20463	329	
	21		" S.W. Richardson " "	18856	7396		
	"		" Sam Hooper " "	15000.	60562		
	"		" C.H. Heath " "	5822.75	23020	329 2	
	"		" Hamilton Bank " "	12641.05	19629		
	"		" " " Exchg "	46480	58		
	18		" C.H. Heath disn "	5000.	25395	330	
	19		" Prem on N.Y. Funds to purchase Cotton	5000.	250		1947/83
x			" Notes Payable				
	20		Paid Note No. 232 to N. Spour May 17. 6 mo			331	81807
197			" Incidental Expenses				
	21		Paid Wm Dwight proportion of Rent of Office to 1st			332	92
190			" Augustine Haines Agt				
	22		Paid C.H.B. Coburns bills of Mar 20. 11.24				
			June 14. 45.				
			Sept 23. 139.72			333	19596
x			" Notes Payable				
	"		Paid Dft of Agent of Oct 30th due Nov 26.		3000	334	
	"		" Note No. 223 to Wm Dwight May 19. 6 mo		1100	335	
	25		" Dft J. Bardwell & Co. Oct 23. 30 ds dt		703527	336	
	"		" " " of Agent Sept 23. 60 ds		122248	337	1225775
152			" Sales of Cloth				
	26		Paid A & A Lawrence & Co. Frt on goods to Ny. Oct		34766	338	
			" " " " " " " " " Nov		23904	339	58763
					111		
181			" J. Bardwell & Co. New York				
	19		Paid J. Bardwell to purchase Cotton on N.Y.		5000		
	"		" " " " " " "		5000		
	20		" " " " " " "		10000		
	21		" " " " " " "		5000		
	22		" " " " " " "		3000	339 2	28000
x			" Notes Payable				
	24		Paid Note No. 236 to A & A & Co N.Y. July 22. 4 mo		5000	340	
	"		" " " 234 " " " " " " 4		5000	341	10000
103			" Charges Payable				
	29		Paid Equitable L. Ins. Co. amt due on Pol 9991			342	2881
	1						10849709
			Balance in Hamilton Bank	830.07			
			" " Union "	1543.66	to December		2347.73
201			Interest Total	3431.16			$11087082
169			Notes Payable "	10975.82			

Dr. Cash December 1856.

		To Balance from November Account			✓ 23473	✓
x	2	" Notes Payable				
		Recd from Hamilton & Union Banks for drafts of Agent discounted				
		Dcer 2. 6 mos. dis by Hamilton BK		2500	✓	
		" " 4 " " " Union "		2500	✓	
	3	Recd from Blake Howe & Co. for notes dis				
		No. 269 to William Dwight Dec 3. 4 mos		5000		
		" 270 " " " " " 4 "		5000		10000
x		" Notes Receivable				
	4	Recd from Union Bank for note col				
		Geo. W. Howard & Co due Dcer 1.		1562 5		
	5	Recd from Peter Richardson for notes dis				
		Sargent Hardy & Co due Jan 18	1440.62			
		E H Cock & Co " " 23	1063.82	2504 44		266079
110		" N. Emerson & Co.				
	9	Recd from them for Invoices Waste				
		No 43 @ 45 inc				78735
x		" Notes Payable				
	10	Recd from Jon^a Dwight for note dis				
		No. 243 to William Dwight Dec 10. 6 mos		2600		
	"	Recd from Blake Howe & Co for notes dis				
		No. 241 to William Dwight Dec 9. 5 mos		3000		
		" 242 " " " " 6 "		3000		8600
x		" Notes Receivable				
	"	Recd from Union Bank for note col				
		Murdoch Duer & Evans due Dec 6.				10867
x		" Notes Payable				
	12	Recd from Blake Howe & Co. for demand note		10000		
	11	" " Lee Higginson & Co. for notes dis				
		No. 266 to William Dwight Dcer 1. 6 mos		3000		
		" 267 " " " " 1. 6 "		2500		
		" 268 " " " " 1. 6 "		4000		
		" 274 " " " " 10. 6 "		3000		
	12	Recd from N. Tracy for note dis				
		No. 246 to William Dwight Dcer 12. 6 "		1200		
	"	Recd from Union Bank for note dis				
		No. 265 to A & A Lawrence & Co N.Y. Nov 24. 4 mos		10000		
	13	Recd from Blake Howe & Co. for notes dis				
		No. 247 to William Dwight Dec 12. 5 mos		2000		
		" 248 " " " " " " "		3000		
	15	Recd from J. C. Bancroft for demand note		4200		
	16	" " Hamilton BK for note dis				
		No 249 to A & A Lawrence & Co. N.Y. Dec 16. 6 mos		10000	✓	52900
x		" Notes Receivable				
	"	Recd from Union Bank for note col				
		J. A. Hambleton & Co due Nov 25				15060
					Forward	82581 14

Cash December 1856 Cr.

x		By Interest				
	1	Paid Lowell Savings Institution 6 mos interest on 50000 $ note @ 7%		343	1750	
x	"	Notes Payable				
	"	Paid draft of Agent July 28. 4 mos	2500	344		
	"	" " " " Oct 3. 6 ds	3000	345		
	"	" " " " June 4. 6 ms.	5000	346		
	2	" Note No. 239 to Wm Dwight July 29. 4 ms	4000	347		
	"	" " " 240 " " " " 4 "	4000	348	18500	
103	"	Charges Payable				
	"	Paid Aug. Haines Agt. this amount on bills of Ham'n Union Bks 2500 $ pa		349	5000	
x	"	Interest				
	"	Paid Hamilton Bk dis on 2500.	1625			
	"	" Union " " " 2500.	5125			
	3	" Blake Howe & Co " " 10000.	34958	350	47708	
x	"	Notes Payable				
	"	Paid draft of agt May 31. 6 ms.	2500	351		
	"	" " " " July 31. 4 "	3500	352	6000	
100	"	Augustine Haines Agt.				
	"	Paid Jas J. Walworth & Co's bills Sep 6. 9.02 10. 2.45 16. 1.22 30. 16.50 + Oct 23 46.77		353	7596	
97	"	Equitable Ins Co				
	4	Paid them on a/c of prem on open Policy		353 2	3000	
151	"	Sales of Cloth				
	6	Paid A & A Lawrence & Co. com & chgs Nor sales		354	60281	
103	"	Charges Payable				
	9	Paid proportion of premium on Policy 12633 on Cotton purchased on New York	344 15	Rep'd 299		
	"	" prem on Pol 59944 on Cotton landed at Port'd	110	355	35415	
x	"	Interest				
	4	Paid Union Bank Exchge on	156.25	50		
	5	" Peter Richardson dis "	250454	3049		
	10	" Jon'a Dwight " "	2600.	12556		
	"	" Blake Howe & Co. "	6000.	27942	356	
	9	" Union Bk Exchg "	10864	50		43647
190	"	Augustine Haines Agt				
	10	Paid Parker Wilder & Co's bills July 22 80.72 Oct 21 66.69		357		14741
x	"	Interest				
	11	Paid Lee Higginson & Co. dis on 12500.	62744	358		
	"	" " " " int	3042			
	12	" Union Bank dis on 10000.	225			
	13	" Blake Howe & Co " " 5000.	21305	359		
	12	" N. Tracy " " 1200.	6095			
	16	" Union Bk Exch " 150.60	38			115724
154	"	Cotton				
	12	Paid freight 401 B/c pr Sch "Geo Davis" Howard		360		47306
						382418

Dr. Cash December 1856.

		To Amount brought forward					82581 14
x		" Notes Receivable					
	18	Recd from Wm Gunston for notes dis					
		Ellery Moore & Co	due Mar	11.	616 09		
		Judson Fowler & Co	"	" 28.	10441		
		J DeGray & Co	"	" 29.	24523		
		Bell Brooks Jacot & Co	"	Apl 1	11841		
		Field Benedict & Co	"	" "	16572		
		Fryland Stuart & Co	"	" 9	29772		
		Kent Paine & Kent	"	" 24	8732 10		
		Edlygatt Jr & Co	"	May 13.	16240		
		St J Laurence & Co	"	" "	56430	31447 38	
"		Recd from Hamilton Bk for note col					
		J M Bube Richardson & Co	Dec	14		15614 0	44087 8
x		" Notes Payable					
	"	Recd from Provident Savings Institution for					
		No. 280 to Wm Dwight Treas Dec 14. 1856.					
		12 mos without grace or on call after 30 ds notice					16000
x		" Notes Receivable					
	19	Recd from Hamilton Bk for notes col					
		Talbot Newell & Co	due Dec	19			5834
201		" Interest					
	"	Recd from Saco Water Power Co 19 ds int on 2000					634
x		" Notes Payable					
	23	Recd from Chas Perkins for note dis					
"		No. 281 To William Dwight Dec 23. 6 mos				2000	
	"	" 282 " A & A Low & Co N.Y. " 22 4 " dis by Union				10000	12000
x		" Notes Receivable					
	24	Recd from Hamilton Bk for notes dis					
		R & D M Stebbins & Co	due Apl	11	225.46		
		Elliott Waller Drury & Co	"	" 1	119.		
		D Forrence & Co	"	" 3	819.20		
		Borden & Hitchins	"	" 10	157.08		
		Elliott Waller Drury & Co	"	" 12	308.38		
		Holmes & Co	"	" 18	182.25		
		Newhouse & Platz	"	" 21	267.38		
		Henry Smith & Townsend	"	" 30	60.74		
		Gordon & Talbot	"	" 11	1198.92		
		Hare Ewison Holliday & Co	Mar	13	182.95		
		Wynne Haines & Co	"	Feb 25	1133.41	46548 0	
		Recd from Union Bk for notes dis					
	26	Bell Brooks Jacot & Co	due May	9	109.11		
		Townsend Johns & Co	"	" 11	229.99		
		Swinton Bookstaver & Co	"	" 16	2847.32		
		Vance & Bro	"	" 21	143.23		
		Moore & Lynes	"	" 27	571.07		
		F & S Hathaway	"	" 24	812.99		
		Forward			7643.71		115351 60

Cash December 1856. Cr.

		By Amount brought forward					382/4 18
X		Notes Payable					
	12	Paid Note No 243 to A & A Lr & Co. ny/ Aug 11. 4 mds		10000		361	
	"	" " " 242 " Wm. Dwight Aug 9. 4 mds		3000		362	
	13	" Draft " 14 of Agent Dec 4. pay[e] d/13		3500		363	
	"	" Note on demd to Blake Howe of Dec 12		10000		364	
	16	" " No 225 to A & A Lr & Co. ny/c June 14. 6 mds		10000		365	36500
X		" Interest					
	"	Paid Hamilton B[k] dis on	10000.		380		
	"	" Union " & "	150. 60				
	18	" W Cumston dis "	3147. 38		98 16		
	"	" Prov Sav Ins 6 mds int "	20000.		604/34		108550
X		" Notes Payable					
	"	Paid Note No. 142 given to Provident Sav Ins[t]					
		Dec 15. 12 mo[s]. or on call after 30 ds to					
		Wm Dwight Treas[r] guar by A & A Law-					
		rence & Co / Ja Laurence		20000		366	20000
190		" Augustine Haines Agent					
	20	Paid his draft of Dec 9. pay[e] d/20	1500.				
		Less interest pd Bid B[k]	2.75				149725
X		" Interest					
	"	Paid Biddeford B[k] dis on above dft of agent				367	275
184		" Cotton Nuw a/c					
	20	Paid freight 99 B/c /pr "Eckford Webb"				368	19667
197		" Incidental Expenses					
	22	Paid William Dwight /prop taxes on offices				369	2510
X		" Interest					
	23	Paid C & C Perkins dis on	2000.		9658		
	"	" Union B[k] " "	10000.		25333		
	24	" Ham " " "	4654. 80		9649		44670
X		" Notes Payable					
	23	Paid Note No. 244 to A & A Lr[y]. Aug 22. 4 mds		10000		340	
	24	" " " 235 " Wm Dwight July 21. 5 mds.		1500		341	
	"	" Draft. 11 of Agt Nov 21. 30 ds		134008		342	1284008
184		" Cotton Nuw a/c					
	24	Paid freight 325 B/c /pr "Excel"				343	69749
152		" Sales of Cloth					
	"	Paid A & A Lawrence & C[o] ft on goods to N[y]					
		on December				344	11208
181		" J W Bardwell & Co New York					
	"	Paid Pepperell & C[o] bal of a/c due them					113058
156		" J W Bardwell & Co Shreveport					
	"	Paid Pepperell & C[o] bal of a/c due them					480508
190		" Augustine Haines Agt.					
	29	Remitted this amt on bills Ham & Union 2500/ Ea		5000		345	
	"	Paid Mixer & Gilbert on a/c bill of Starch					
		of Dec 18th 55493 lbs for 3183.47		2500			7500
		Forward					12511346

Dr. Cash December 1856.

		To Amounts brought forward					115354 60
x		" Notes Receivable	amt fwd			465480	
	26	Recd from Union Bank for notes dis		764371			
		Wm A Dana & Co	due apl 15	12169			
		Lord & Taylor	" " 17	83411			
		Duvall Rogers & Co	" " 22	64364			
		Brooks Fahnestock & Co	" " 25	11265		935583	
	29	Recd from Hamilton Bank for notes collected					
		Jordan Marsh & Co	due Dec 22	259.95			✓
		J H Hutchinson & Co	" " "	238.18			✓
		Garnier & Carr	" " 23	99.79			✓
		Jas Sutcliffe & Co	" " 25	235.84			✓
		White Brown Davis & Co	" " "	248.28			✓
		Haughton Sawyer & Co	" " "	352.99			✓
		W D Jones & Co	" " 23	252.36			✓
		Wilson Midgley & Jennings	" " 25	115.35			✓
		Halsted Haines & Co	" " "	234.99			✓
		Mosely Carey & Co	" " 26	438.49			✓
		Thos Frost	" " 24	118.01			✓
		W S Hutchins	" " 29	151.11			✓
		Haldey & Taylor	" " 28	593.08			✓
		Marton Bro & Co	" " 30	364.26			✓
		Halsted Brokaw & Co	" " "	236.93			✓
		Pittman & Bro	" " 29	240.22			✓
		H N Lyman	" " 31	173.42			✓
		Cunningham & Throckmorton	"	269.89	465314		✓ 1866377
x	30	" Notes Payable					
		Recd from Hamilton & Union Bks for drafts of agents disch'd					
		Dec 29. 4 mos Union Bank		2500.			✓
		" " 6 " Ham "		2500.	5000.		
		Recd from Union Bank for note dis					
		Dec 15. to a/c a Lr & Co N.Y. 5 mos.			10000	15000	
190		" Augustine Haines Agt.					
		Recd from S.B. Locke for Scrap Iron					7466
140		Notes Payable	Total	119500.			
120		Notes Receivable	"	26350.95			$ 1490930 ✓

Cash December 1856 Cr.

		By Amount brought forward				125	113 46
190		" Augustine Haines Agt					
	24	Paid him this amount in silver coin		1000	375		
	31	" " " " " "		100	376		
	"	" Bill of Boston Flax Mill July 19.		33 34	377		
	"	" " " Shapleigh & Farrington Nov 1. 1849. 5 m/cr		12 12	378	1 14 5 49	
x	"	" Notes Payable					
	29	Paid draft of agent Nov 26. 3 ds		639 18	379		
	31	" " " " June 28. 6 ms		2500	380		
	"	" Note No. 249 to Wm Dwight Ny. Aug 29. 4 m		6000	381	9139 18	
152	"	Sales of Cloth					
	29	Paid A & A Lawrence & Co com & chgs Dec Sales			382	1634 32	
184	"	Cotton Nw a/c					
	31	Paid Wm Kennys bills Dec 12		18 34	383		
		28		46 90	384	65 24	
197	"	Incidental Expenses					
	"	Paid Boston Daily advertiser bill July 17 & 24		5 25	385		
	"	" Propr Incidental Exp of office 3 ms		7 092	386	7 617	
x	"	Interest					
	26	Paid Union Bk dis on	9355.83	25 7 25			
	30	" " " " "	10000.	29 9 17			
	"	" " " " "	2500.	5 0 83			
	"	" Ham " " "	2500.	7 6 25			
	"	" " " Exchange on Sundry notes collctd dw on N.Y Phil & Balt		3 13		68 65	
						134 8 60 52	
		Balance on Hamilton Bank	6164 57				
		" " Union "	4067 94				
		Cash on hand	1000.	to January		11 2 32 51	
170		Notes Payable Total	102979. 26				
201		Interest "	6042. 34				
						$ 1149 09 3 03	

Dr Cash January 1857

		To Balance from December a/c				1123251
	"	Notes Receivable				
1		Recd from Hamilton Bank for notes dis				
		Cook & Snow	due May	1	44028	
		C W Thomas	"	6	19560	
		Holmes & Co	"	4	136185	
		Duvall Keighler & Co	"	7	59283	
		Sadsweeter & Co	"	12	11553	
		C W Churchman	"	13	244184	
		Woodman True & Co	"	15	79534	
		White Bramhall & Lockwood	"	19	10884	632111
2		Recd from Union Bank for notes dis				
		William G Lane & Co	due Apl	1	55055	
		Day & Matlock	"	10	73466	
		Curtis Tobey & Sampson	"	15	23467	
		Rex Kennedy & Co	"	"	103422	
		Clement Salisbury & Co	"	24	14532	
		J E Reilly	"	"	13662	
		Claflon Mellen & Co	"	29	328285	612509
254	"	N Emerson & Co				
	5	Recd for Waste Invoices No 46 & 50				12810
	"	Notes Payable				
		Recd from G H Hyatt for note dis				
		No 284 to Wm Dwight Jan 5 6ms		3000.		
	6	Recd from Globe Bank for note dis				
		No 285 to Wm Dwight Jan 6 4ms ny		5000.		8000
	"	Notes Receivable				
		Recd from Hamilton Bank for notes col				
3		Spencer White & Co	due Jan	1	16920	
5		Hatch Thompson & Co	"	4	30019	
6		Mills & Ray	"	5	34089	
7		Clark & West	"	6	14564	
8		Clapp Kent & Bickley	"	7	33387	
9		Recd from St Lawrence & Co for note dis				
		Boyd Fuller & Co	due Feb	17	222057	
		Recd from Hamilton Bk for sundry notes col				
10		Jenkins Hamilton & Co	due Jan	10	29364	
10		J Hutchinson & Co	"	"	45028	
13		Bugbee Hidden & Co	"	"	97790	
"		Field Merritt & Co	"	11	26619	
"		Chamberlin Miles & Co	"	12	15683	
"		Recd from N Tracy for notes dis				
		Sweetser Tooker & Co	due June	14	1446.62	
		Otis Cushman & Bancroft	" July	3	12431	
		Pierce Bro & Flanders	"	21	639437	796580 1368050
191	"	Augustine Haines Agt				
		Recd this amt from Shapleigh & Farrington				1212
					Forward	4665143

Cash January 1857 Cr.

		By Interest					
1		Paid F H & J S Bradlee 6 mos on	50000.		1500		
"		" Providence Sav Ins " " "	25000.		750		
"		" Prem on Specie for agent			1		
"		" Hamilton Bk dis on	6321.11		17555		
2		" Union " " "	6125.09		13721		25637⅙
"		Notes Payable					
		Paid Draft of Agent Aug 30. 4 mos.			3500	384	
3		" " " " July 26.			5000	388	
5		" " " " Sept 24.			2500	389	11000
"		Interest					
3		Paid Hamilton Bk Exchange on	169.20		75		
5		" C H Hiach dis "	3000.		15237		15312
184		Cotton Acct					
		Paid Ship "Frank Tuici" frt 7/8 12/c from N.O.				390	21069
265		Charges Payable					
	6	Paid A J & St Laurence & Co com & chgs D.C & Sales				391	518
"		Interest					
		Paid Globe Bk dis on	5000.		12750		12750
"		Notes Payable					
		Paid Note No 250 to W Dwight Ny Sept 4. 4m				392	5000
197		Incidental Expenses					
"		Paid S W Richardson quarters sal to date			125		
		" C A Dorr " " " "			125	393	250
190		Augustine Haines Agt					
"		Paid bill of Sprague Soule & Co Oct 29.				394	842
184		Cotton New a/c					
"		Paid William Kenny bill Jan 5			5456	395	
7		" Bark Angela Brown frt 400 7/8 c			10104	396	10640
"		Interest					
		Paid Hamilton Bk dis on	8215.31				11948
191		Augustine Haines Agt					
		Paid bill of James Hall & Son Oct 3 Nov 1			68.75 76.25	397	145
"		Interest					
9		Paid A & A Laurence & Co dis on	2220.54				1406
"		Notes Payable					
		Paid Dft of Agt Jan 5. Sight grace				398	1225
184		Cotton New a/c					
"		Paid Merchants Ins Co Prem on Pol 8266			22		
"		" " " " " a/c " 8248			8		
"		" " " " " " 8437			52		
"		" " " " " "					
10		" William Kenny bill Jan 8.			2970	399	11170
221		Sales of Cloth					
12		Paid Constitution Wf bill wharfage & storage				400	11320
"		Interest					
13		Paid A Tracy dis on	7965.30				38033
							77.96
			Forward				2499196

Dr. Cash January 1857.

		To Amount brought forward					4665 143
265	13	" Charges Payable					
		Recd from Butler & Hurd a/c a & b 25 68 3 48 75 Rent of Store					8058
2/17		" A & A Lawrence & Co					
	15	Recd from them this amt on a/c					5000
×		" Notes Receivable					
	14	Recd from Hamilton Bank for notes dis					
		Anderson Sargent & Co	due Mar	3	364.26		
		Kendall & DeWitt	"	"	"	299.99	
		Salter Lord & Co	"	"	4	122.42	
		Dibblee Work & moore	"	"	6	117.84	
		Stone Wood & Baldwin	"	"	12	471.92	
		Bliss Briggs & Douglas	"	"	13	242.51	
		Halsted Stites & Co	"	"	15	302.40	
		Prentice & Brown	"	"	16	122.52	
		Lathrop & Ludington	"	"	17	463.04	
		Jordan Marsh & Co	"	"	18	603.15	
		Barnes Lyman & Co	"	"	19	248.91	
		Phelps Aitkin & Vail	"	"	"	243.02	
		Cornell & Amerman	"	"	21	419.13	
		G. & Bliss & Co	"	"	23	297.84	
		A & H. Brown & Co	"	"	"	470.32	
		Bonnell Brown Haus & Co	"	"	26	191.32	
		Lathrop & Ludington	"	Feb	19	1927.88	
		S. B. Chittenden & Co	"	"	21	16209.5	8529 42
"		Recd from Hamilton Bk for notes col					
15		H. C. Trowbridge & Co	due Jan	14	233.02		
"		Robertson Hudson & Co	"	"	"	446.13	
"		Dibblee Work & moore	"	"	"	344.02	
16		C. H. & J. Moore & Co	"	"	15	946.30	
17		Stone Starr & Co	"	"	16	214.55	
"		Cunning Frost & Throckmorton	"	"	"	166.12	
"		Halsted & Prokauer & Co	"	"	"	656.34	
"		Lucci Howe & Co	"	"	18	184.45	
"		Shaw Sampson & Bramhall	"	"	"	429.79	3620 40
"		Recd from E. Kirby Sr for notes dis					
		John A. Bertram	due June	14			2476 40
		Recd from Hamilton Bk for notes col					
19		J. M. Bube Richardson & Co	due Jan	19	1243.15		
"		Fenton Lee & Co	"	"	18	230.35	
"		William Shear	"	"	"	131.70	1635 20	16261 74
21/	"	A & A Lawrence & Co					
	20	Recd from them this amt on a/c					3000
✓ ×	"	Notes Payable					
		Recd from H. Skinner & Co for note dis					
		No 284 to Wm Dwight Jan 20 6 ms					7000
							3142 32
					Forward		7799 375

Cash January 1857. Cr.

		By Amount brought forward				249196
	"	Notes Payable				
12		Paid J Bardwell & Co 1 dft Nov 10. 6 ds	10000	401		
14		" Dft of Agt. San 2. Say 6/13	2500	402	12500	
	"	Interest				
"		Paid Hamilton Bank dis on	8529.42			9934
	"	Notes Payable				
16		Paid J. Bardwell & Co 1 dft Oct 30. 75 ds dt	10000	403	10000	
	"	Interest				
17		Paid E Kirby dis on	2746.40		9736	
		" 6 mos int to E Patterson on	30000.		900	
20		" F Skinner & Co dis "	7000.		33795	133511
	"	Notes Payable				
"		Paid Hall & Dexter dft Nov 12. 6 ds 18th		404	20105	14
191	"	Augustine Haines Agent				
"		Paid his draft of San 16. sight salary		405	450	
184	"	Cotton Newage				
"		Paid bill of Battery Wlf of Dec 31.		406	2904	
191	"	Augustine Haines Agt				
"		Paid bill of McFarland & Rice of Oct 25		407	4380	
					44 8 62 46	

Forward 69 85 44 2 5

Dr Cash January 1857

	To Amounts brought forward				7799375
	" Notes Receivable				
20	Recd from William Lamston for notes dis				
	Clapp Kent & Buckley due Apl 5		19075		
	Lathrop & Ludington " " 12		41826		
	Pudden Fowler & Co " " 24		37809		
	Wm H Lane & Co " May 19		88821		
	Lord Warren Evans & Co " " 21		108218		
	H & T Lawrence & Co " " 29		22715		
	Bill Brooks Pace & Co " June 25		73390	391904	
21	Recd from Ebenr Francis for notes dis				
	R C Mackay due Aug 4			49915	
	Recd from Hamilton Bank for notes col				
"	Woodward Mount & Co due Jan 20		26630		
"	Cornell & Amerman " " "		22456	49086	936905
	" Notes Payable				
	" Recd from S Richardson & Co for note dis				
	No 288 to Wm Dwight Jan 20 6 mos				3000
	" Notes Receivable				
	Recd from Hamilton Bk for notes col				
22	A T Bruce & Co due Jan 21		658.83		
"	Stone Wood & Baldwin " " 22		290.85		
23	J B Carter & Co " " "		104.68		
"	Caldwell Haines & Co " " "		288.82	1342.68	
"	Recd from S S Robbins & Son for notes dis				
"	S L & G Griswold due June 13		6219.55		
	" " " " 29		6219.55		
	Henry Smith & Townsend " 25		113.41		
	A A Lowe & Bro " July 26		542122		
	Goodhue & Co " " 28		6243.26		
	" " " " "		6000	3021699	
	Recd from S S Robbins & Son for notes dis				
	A A Lowe & Bro due Aug 5		542.122		
	L Edgerton & Dunning " May 9		142.03		
	North Smedes & Co " " 19		903.29	586654	
24	Recd from Lee Higginson & Co for notes dis				
	T S Hathaway due May 6		3712.99		
	" " " June 15		3672		
	" " " " 22		3672		
	Kent Paine & Co " " 9		857.05		
	Elliott Wallen Drury & Co " " 14		445.58		
	Gordon Talbot & Co " July 22		2577		
	" " " " Aug 6		2576.65		
	Archer Lowe & Ball " July 28		1272.96	1881625	5624244
	Notes Payable				
	Recd from Hamilton Bank for note dis				
	No 289 to A A & A Lawrence & Co 3 by Sur 22 6 mos				10000
			Forward		15660544

Cash January 1857. Cr.

		By Amounts brought forward					69 85442
x		" Interest					
	20	Paid William Cumston dis on	3919.04	129 08			
	21	" Ebenezer Francis " "	4959.15	22548			35456
x		" Notes Payable					
		Paid Note No. 231 to Wm Dwight July 17. 6ms			408	3000	
x		" Interest					
		Paid G. Richardson dis on	3000.				14487
	19	" Augustine Haines Agt					
		Paid Bills of Sewall Day & Co.					
		Dec 2 33.50 Dec 17 32.34					
		" 15 34.61 " 29.24					
		" 16 113.95 22 88.79			409		33236
x		" Notes Payable					
	22	Paid draft of S. Bardwell & Co of Nov. 15 ds		20000	410		
	"	" " " Oct Cohen " " 15. 60 "		839155	411		
	23	" Note No 234 to A & A L & Co My July 21. 6ms		5000	412		
	"	" draft of O. Cohen Nov 15. 60 ds At 21		20000	413		5339155
	19	" Incidental Expenses					
	22	Paid William Dwight Treas quarters					
		salary to 20th			414		950
x		" Interest					
	24	Paid Lee Higginson & Co dis on	18816.23	76076			
	23	" G S Robbins & Son " "	30216.99	140011			
	"	" " " " " "	3866.54	29014			245101
x		" Notes Payable					
	24	Paid Note No 233 to A & A L & Co July 21. 6ms		5000	415		
	"	" draft of S. Bardwell & Co Nov 22. 60 ds dt		5000	416		
	"	" " Dwight & Co " 13 " 22		255754	417		1255754
x		" Interest					
		Paid Ham Bk dis on	10000.				380
		" "					7336189
						Forward	11322631

Dr Cash January 1854

		To Amounts brought forward				1566059 4
x		Notes Receivable				
	26	Recd from N Tracy for notes dis				
		Wellington Winter & Bros's due May 20		419.49		
		Wilkinson Stetson & Co	June 19	1095.59	1515 38	
	24	Recd from Blake Howe & Co for notes dis				
		Converse Harding & Co	due May 5	220.07		
		Pierce Bro & Flanders	" " 19	2214.03		
		Lyman Nichols & Co	" " 20	308.72		
		Williamson Taylor & Co	" June 5	302.38		
		Geo M Barnard	" " 12	1010.88		
		" " "	" " 14	984.80	5040 88	
	"	Recd from Hamilton Bank for notes coll				
		Bigelow Hidden & Co	due Jan 24	298.94		
		Stevenson Weddell & Co	" " 25	144.79	443 73	699999
x	"	Notes Payable				
	"	Recd from N Tracy for note dis				
		No 290 to Wm Dwight Jan 24 6 mos				5500
184	"	Cotton				
	28	Recd from S J Wetherell on a/c Cotton sold on my				25 1 149
x		Notes Receivable				
	29	Recd from Lee Higginson & Co for notes dis				
		Quincy & Turman	due April 24	327.88		
		N Sumner & Co	due May 1	342.81		
		Carpenter Fairbanks & Co	" " 5	111.04		
		Otis Cushman & Bancroft	" " 17	278.01		
"		Parsons Cutler & Co	" " "	121.83		
		Field Beardsley & Co	" " 21	109.46		
		John Lockwood	" " 22	123.41		
		Elliott Waller Drury & Co	" " 29	119.07		
		Parsons Cutler & Co	" June 7	246.92		
		B Grenus & Co	" " 9	1243.04		
		Townsend Johnes & Co	" " 4	119.25		
		Sg T Lawrence & Co	" " 7	358.59		
		Holmes & Co	" " 14	369.25		
		Burr Griffith & White	" " 24	117.29		
		John Lockwood	" July 15	125.73		
		Elliott Waller Drury & Co	" " 18	125.50		
		J A Sweetser & Co	" " 24	127.82		
		Shippen & Endicott	" Aug 12	1170.91		
		Anderson Sargent & Co	" Apl 23	2569 3		579474
x	"	Notes Payable				
		Recd from C H Heath for notes dis				
	29	No 291 to William Dwight Jan 29 6 mos			3000	
	30	" 292 " " " 30 5 "			5000	
	31	Recd from Lee Higginson & Co for				
		Demand note			10000	18000
						38 806 22
				Forward		1954 1146

Cash January 1857 Cr.

		By Amount brought forward				1143216	31
x		" Interest					
24		Paid N Tracy dis on	1515.38	5521			
"		" Blake H & C dis on	5040 88	166 44			
"		" N Tracy " "	5500.	26538			
"		" Blake H & C int. dem of 23	15000.	15	418		
29		" Lee H & C. dis on	5494 44	21260			
"		" C H Heath " "	3000.	14445			
30		" " " " " "	5000.	20345		106346	
184	"	Cotton Newage					
29		Paid William Kenny bill Jan 28			419	8649	
x	"	Notes Payable					
30		Paid Dwight & Co Dft of Nov 19. 6 mos 28		20486 54	420		
31		" J Bardwell & Co " " Oct 30 90.		10000	421		
"		" Dft of Agent " July 28. 6 mos		2500	422		
		" " " " " " 29. " "		5000	423		
"		" " " " " Sept. 4. "		2500	424		
"		" " " " " Jan 6. Jan 28		694	425		
		" Note No. 238 to Wm Dwight July 29. 6 mos		4000	426	45180	54
221	"	Sales of Cloth					
		Paid A & A Lawrence & Co frt on goods to New York in January			424	46920	
184	"	Cotton Newage					
"		Paid Prem on Policy No. 83005 Cotton Stored		33			
"		" " " " " 60884 " "		44		47177	99
		Forward				190393	30

Dr Cash January 1857.

		To Amount brought forward			195411146
×		" Notes Payable.			
	31	Recd from Blake Howe & Co for notes dis			
		No. 293 to Wm Dwight Jan 29. 6 mos		4000.	
		" 294 " " " " " " "		3000	
		" 295 " " " " 30. 5 "		4000.	
		" 296 " " " " " " "		3000.	14000
		" Notes Receivable			
		Recd from Blake Howe & Co for notes dis			
		Boyd Fuller & Co	due Apl 2	1145.55	
		Jordan Marsh & Co	" " 15	698.11	
		Jewett Tibbets & Co	" May 22	294.24	
		Curtis Tobey & Sampson	" " 23	304.91	
		Hayward Rubber Co	" June 4	283.64	
		Pierce Bro's & Flanders	" July 15	2161.56	
		Wheelwright & Cobb	" " 22	1790.35	
		Woodman Rice & Co	" " 19	163.50	
		Otis Cushman & Bancroft	" " 23	124.90	
		Henry's Smith & Foundend	" Aug 18	1283.66	
		John Bertram	" Oct 18	2516.46	1136628
184	"	" Cotton			
		Recd from Bank "Angela Brewer" for one bale			
		Short delivered by said vessel 1 B C 481 lbs			70 / 25 4/36 78
×		" Notes Receivable			
		Recd from Hamilton Bank for notes dis "7th			
"		Halsted Brokaw & Co	due Mar 10	122.25	
		Hurlbut Van Volkenburg & Co	" "	116.73	
		J T Way & Co	" 13	371.32	
		Hayward Rubber Co	" 16	804.14	
		Roe & Bro's & Co	" 18	1466.9	
		Peet & Simons	" 20	299.61	
		Robert Moore & Co	" 23	574.30	
		Wm Loewenthal & Co	" 28	272.21	
		J & C Colton & Co	" 31	193.10	
		Guilleland Howell & Co	" "	108.76	
		Smith & Carters	" "	201.85	
		Jordan Marsh & Co	2	183.28	
		J Hutchinson & Co	3	634.56	
		Gregory Tilton & Co	"	304.05	
		Judson Fowler & Co	"	381.53	
		Fisher Boyd & Co	8	566.19	
		Cadow McKenzies & Cohoes	11	278.04	
		Curtis Tobey & Sampson	12	170.64	
		W H Giles	13	122.90	
		Tennent Derrickson & Co	16	308.02	
		Riddle Tennock & Co	20	230.17	
		C H Cock & Co	23	1272.70	
		J S Sinlocs & Co	24	552.24	821531
					2290630

240 Notes Receivable 1140346 205

235 " Payable 635500.

Cash January 1857. Cr.

	By Amount brought forward			190393 30
×	" Interest			
31	Paid Blake Howe & Co dis on	25366 28		113660
				191529 90 ✓
	Balance pr Hamilton Bk	18968. 11 ✓		
	" " Union "	14565. 04 ✓		
	Cash on hand	1000.	To Fbruary a/c	3755315
				229063 05 ✓

235	Notes Payable	Total		173959. 80
201	Interest	"		10323. 20

229063 05

Dr. Cash February 1857.

To Balance from January a/c 31/533/15

× Notes Receivable

2 Recd from Union Bank for notes dis

Smith Williams & Co	due Mar 3	356.98	
Garthwaite Darcy & Co	5	280.57	
Shaw Buell & Barbour	17	251.30	
Collins Bros & Co	22	299.41	
Larned & Carr	25	1162.53	
Hartwell Dudley & Co	Apl 9	195.01	
Strong Bros & Co	"	297.92	
S Armstrong & Son	11	121.24	
Mosely Cary & Co	13	125.38	
Phelps Aitken & Vail	15	122.90	
L. C. Wilson & Co	"	300.84	
Cook & Co	18	661.31	
Demarest & Clark	20	328.02	
Cook & Moore & Co	21	304.86	
Geo Bliss & Co	22	292.08	
S Hutchinson & Co	26	184.41	
Martin & Ogsbury	May 3	154.75	
J R Lower	5	120.09	
J Munroe & Co	"	914.45	
Borden & Richens	"	584.60	
Joseph Ripka	12	2560.97	
Somers Snodgrass	19	118.48	
McCall & Herse	21	165.12	
J S Inloes & Co	22	1618.89	
Auspach Reed & Co	"	253.14	
Shaw Buell & Barbour	"	262.18	
John Ely & Co	23	250.41	
O'Brien Hanson & Co	25	246.15	
Whitely Bro & Stone	29	109.81	
Bancroft Dean & Co	June 9	348.61	13051.37

" Notes Payable

Recd from Hamilton & Union Bks for Dfts of last dis'd

Dft Feb 2. 6 mos Hamilton		2500.	
" " " 4. Union		2500	5000.

Recd from C. H. Heath for note dis

No 297 to Wm Dwight Feb 2. 6 mos			5000.

3 Recd from Lee Higginson for notes dis'd

No 298 to William Dwight Feb 2. 6m		4000.	
" 299 " " " "		4000.	
" 300 " " " "		2000	
" 301 " " " "		1700.	11700.

21700

" Notes Receivable

" Recd from Hamilton Bank for note col

H. H. Lockwood	due	13th Jan'y	2814.51

Forward 7256903

Cash February 1854. Cr.

265 By Charges Payable

2 Paid this amount to agent in bills of Hamilton Union Banks 2500# each 428 5000

× " Interest

" Paid Union Bank dis on 13051.34 253.07

" " " " " 2500. 50.83

" " Ham " " " 2500. 46.25

3 " Lee Hlc " " 11700. 569.20 949 35

34 " Dividend No 14

" Paid Union Bank this amount to be placed to the credit of this a/c 20000

191 " Augustine Haines Agt

" Paid bill of E. D & G Draper of Nov 22d 429 161

× " Interest

" Paid Hamilton Bank exchange on 284.51 161

× " Notes Payable

2 Paid Note No 248 to Wm Dwight Aug 30. 5m 5000. 430

" " Dft of Agent of Sept 30. 4mos 3500. 431

3 " Demand of Jan 31 to Lee Higginson & C 10000. 432 18500

184 " Cotton

2 Paid Ship Jno Russell Frt 1250 Bls to Boston 433 352042

× " Interest

Paid Ch Heath dis on 5000. 2425

265 " Charges Payable

" Paid Mixer & Gilberts bill of Dec 18th 3183.44

Less paid on a/c Dec 24 & chgd to Agt 2500. 434 683 44

194 " Incidental Expenses

Paid William Dwight proc of Sent office to Feb 1 435 9167

142 " Dwight & Co New Orleans

3 Paid Tebbetts & C for their dft of Nov 19. 60ds Nov 28th paid by Tebbetts & C & chgd to them by mistake 436 20460 35

Forward 69508 52

Dr. Cash February 1854.

		To Amount brought forward				256903
265		" Charges Payable				
	4	Recd from Ship "Frank Jones" for 2 Bales Cotton				13184
174		" Mill No 1.				
	"	Recd dividend No 13 on 4 Shares		120.		
		" " " 14. "		120.		240
x		" Notes Payable				
		Recd from Lee Higginson & Co for notes dis				
		No 302 to Wm Dwight Feb 3. 4 mos.		5000.		
		" 303 " " " " 4. 5 "		5000.		
		" 304 " " " " 6 "		5000.		
		" 305 " " " " 4.		1500.		
		" 306 " " " " 5.		2000.		
		" 307 " " " " 5. 6.		3000.		
		" 308 " " " " 2. " "		3000.		24500
217		" A & A Lawrence & Co				
	6	Recd from them this amt on a/c pr Receipt				4000
184		" Cotton				
	"	Recd from J Bardwell & Co for Inv of Oct 23 Sold in NY		4035.27		
		Less recd Jany 28th		2511.49		4523.78
201		" Interest				
	"	Recd balance of interest due on above				8140
x		" Notes Receivable				
	"	Recd from Hamilton Bank for notes col				
		G H Howard due Feb 2		102.25		
"		S R W Heath & Co 4		115.34		
		W D Jones & Co "		230.40		
	7	P A Hamilton & Bro 5		608.78		
	10	Woodward Mount & Co 7		114.64		
	11	Lamed & Barr 11		547.42		
	12	Pierce Howe & Co 10		2911.76		
	"	Martin & Bro "		724.49		
	"	Perries & Stephens "		641.63		
	"	Brooks Tyson & Kehr 10		295.83		
	13	Demarest & Clark 11		283.01		6588.55
x		" Notes Payable				
	14	Recd from Bott & Perkins for note dis				
		No 309 to William Dwight Feb 14 6 mos		2000.		
	19	Recd from Hamilton Bank for notes dis.				
		No 310 to A & A L & Co NY Feb 19. 6 ms		5000.		
		" 311 " " " " " " "		5000.		
	21	Recd from Dupee Perkins & Sayles for notes dis				
		No 312 to William Dwight Feb 21. 6 mos		3000.		
		" 313 " " " " " " "		3000.		
		" 314 " " " " " " "		2500.		
		" 315 " " " " " " "		2500.		23000
				Forward		13563460

Cash February 1854. Cr.

		By Amount brought forward					69 508 52
×		" Interest					
4		Paid Lee Higginson & Co dis on		24500.		✓	102 41
19	1	Augustine Haines Agt					
	5	Paid bill of all Rogers of Dec 1			437	✓	59 14
22	1	Sales of Cloth					
	6	Paid Ag a Lawrence & Co com & chgs Pan[a] Sales			438	✓	1200 19
×		Notes Payable					
		Paid dft of Dwight & Co N.O. Nov 26. Dec 5. 60ds		3400.	439		
		" " " " " " " "		1000.	440		
	14	" " " Hamil[n] Bk Pan[a] agt. Pan[a] 30.		2500.	441		6900
18	4	Cotton					
		Paid William Kenny's bill of Feb 6.			442	✓	9408
×		Interest					
	6	Paid Hamilton Bank exchge on	162.25	col	40	✓	
		" " " " "	115.34		29	✓	
		" " " " "	230.40		29	✓	
	7	" " " " "	608.78		1.52	✓	
	11	" " " " "	544.42		1.34	✓	
	12	" " " " "	295.83		34	✓	
	13	" " " " "	299.91		75	✓	
	19	" " " " "	364.44		91	✓	
		" " " " "	256.91		64	✓	
	21	" " " " "	254.50		64	✓	
	14	" Pott & Perkins dis on	2000.		91.50	✓	
	19	" Ham[n] Bk " "	10000.		380.	✓	-
	21	" Dupee Perkins & C[o] " "	11000.		558.41	✓	1037 69
×		" Notes Payable					
	11	Paid dft of J Bardwell & Co Dec 10. 60 ds			5000.	443 ✓	5000
	24	Dividend No 14					
		Paid Union Bank this amt to be placed to the credit of this a/c				✓	10000
18	4	Cotton					
	15	Paid Barque Ada Sawyer freight 555 Bls from Mobile				444 ✓	250 324
×		" Notes Payable					
		Paid Note No 244 to Wm Dwight Aug 13. 6 ms			2000.	445 ✓	
	14	" " " 251 " Lowell Bly " 14 " "			5000.	446 ✓	
	18	" draft of J Bardwell & Co Dec 2. 75 ds			25000.	447 ✓	
		" " " " " " 14 60.			5180.46	448 ✓	
		" " " " Nov 15. 3 ms			424.50	449 ✓	
		" " " agt					
		" " " J Bardwell & Co Dec 8. 60 ds 14.			10000.	450 ✓	
		" " " " " 9. " " 18.			15000.	451 ✓	
10		" " " " "					
20		" " " Dwight & Co " 10 " " 19.			4435.26	452 ✓	
		" " " agt Feb 5. Pay[o] 20			5000.	453 ✓	
		" " " Note No 245 pa a/c a Lowell Bly Aug 18. 6 ms			5000	454 ✓	
		" " " 246 " " " " "			2500.	455 ✓	
21		" " " dft of J Bardwell & Co Dec 12. 60 ds 22[d]			5000.	456 ✓	
		" " " agt Aug 19. 6 ms			488.26	457 ✓	83628 48
					Forward		180955 45 ✓

Dr Cash February 1857

		To Amount brought forward					1356346 60
×		" Notes Payable					
	24	Recd from Hamilton Bank for notes dis				× ×	
×		" Notes Receivable					
		Recd from Hamilton Bank for sundry notes col					
	13	Mosely Cary & Co	due	12	299.91		
	14	C A Baniere & Bro	"	13	238.81		
	"	Halsted Stiles & Co	"	"	549.09		
	"	Shaw Sampson & Bramhall	"	15	669.85		
	16	Judson Fowler & Co	"	14	655.82		
	"	Hunter Buckley & Co	"	"	224.14		
	"	Lathrop & Ludington	"	15	1927.88		
	17	Geo W Bliss & Co	"	16	567.79		
	"	Ferbell Jennings & Co	"	"	314.31		
	18	Salter Lord & Co	"	14	406.18		
	19	Fisher Boyd & Co	"	"	364.74		
	"	F W Bruff & Co	"	15	256.91		
	"	Stone Wood & Baldwin	"	19	959.75		
	"	Babcock Frea &	"	"	490.98		
	20	Loder & Lockwood	"	18	2585.24		
	"	Halsted Stiles & Co	"	"	531.10		
	"	Cornell & Amerman	"	"	521.15		
	"	Cunningham Frost & Co	"	19	225.49		
	"	Pugsley Hidden & Co	"	20	416.24		
	21	First Bury & Co	"	19	2545.50		19622.41
21	25	" A Emerson & Co					
		Recd from them for invoiced Waste No 51 & 53					1082.82
21		" A & A Laurence & Co					
		Recd from them this amt on a/c					10000
×		" Notes Receivable					
		Recd from Hamilton Bank for sundry notes col					
	26	H C Armstrong & Son	due	25	169.23		
	28	Barnes Lyman & Co	"	28	252.53		
	27	Fenton Lee & Co	"	26	410.73		
	"	Chapman Lord Wright & Co	"	27	499.96		
	28	W D Jones & Co	"	28	421.61		
	"	Hopkins Hall & Co	"	"	1642		2218.48
×		" Notes Payable					
		Recd from Lee Higginson & Co for notes dis					
		No 319 to Wm Dwight Jy 26. 6 mos			5000		
		" 320 " " " " " "			5000		
		" 321 " " " " 4 "			5000		
		" 322 " " " " "			5000		
		" 323 " " " 27 3 "			4000		
		" 324 " " " 15 5 "			3000		27000
						Forward	1886083

Cash February 1857 Cr.

		By Amount brought forward			180	55 75
×		" Interest				
	20	Paid int on demand note of Dec 15. to date 4200.				56 64
184		" Cotton				
	21	Paid prem on Pol No 13314 for Cotton Stored	33. 75			
		" " " " 83135 " " "	24 50			
		" Wm Kenny bill labor stdg Cotton	50.88	458		
		" Long Wharf " wharfage 400 Bls	16.	458		128 13
191		" Augustine Haines Agt				
	24	Paid bill of Butler & Hill of Sep 22d		459		14 40
184		" Cotton				
	25	Paid Ship "John L Dimmock" Frt 10 Bales Cotton		460		44 12
×		" Notes Payable				
	26	Paid dft of A Bardwell & Co of Nov 19 goods 25th	10000.	461		
	27	" " " " " " Dec 15. 60 . 26.	5000	462		
	28	" " " " " " Nov 19. 90 . 29.	12000.	463		
	"	" " " Agt . Feb 12 Cay 28.	1500.	464		
	"	" " " " " " 24 . At	832 78	465		20332 78
184		" Cotton				
	"	Paid prem on Pol No. 12680 for Cotton Stored	183 40			
	"	" " " " " 83242 . " "	43.			226 40
×		" Interest				
	26	Paid Ham'l Bank exchg on 169.23 cts	42			
	28	" " " " " 421.61 .	90			
	"	" " " " " 164.42 .	41			
		" Lee Higginson & Co dis. 24000.	1107. 60			1109 33
				Forward	211	86 118

Dr Cash February 1854

		To Amount brought forward					18860831
x		" Notes Receivable					
	28	Recd from Lee Higginson & Co for Sundry notes dis					
	18	Spiral Falls Mfg Co	due Sep 4	7966.52	7966.52		
	25	" " " "	July 4	7966.52			
		" " " "	Aug.	7966.52	15933.04		
	24	Beverly Rubber Co	due Mar 24	501.06			
		Shaw Sampson & Prentiss	.	125.91			
		Pugsley Hidden & Co	25	293.01			
		Jenkins Hamilton & Co	21	179.06			
		Chapman Lordl Wright & Co	Apl 12	191.31			
		Beverly Rubber Co	15	494.51			
		Pugsley Hidden & Co	May 9	423.34			
		Boyd Tullet & Co	23	1917.49			
		Howe Spicer & Co	Sep 6	802.56			
		Sweetser Sookins & Co	15	2412.76	7871.01		
	28	Little Chamberlin & Co	June 5	662.58			
		Parsons Cutler & Co	July 4	599.30			
		John Bertram	Aug 26	497.84			
		Price Rhodes & Flanders	Sep 3	143.63	1933.35		33403.92
249	"	Notes Receivable Total		68519.24			
255	"	" Payable "		9620.0			22923.22

Cash February 1857. Cr.

		By Amount brought forward			21186118 ✓
x	"	Interest			
28		Said Lee Higginson & Co dis on	33403.92		146110
					21332228
		Balance in Hamilton Bank	6266.19		
		" " Union "	1423.76		
		Cash on hand	1000.	to March 1st	898905
235	"	Notes Payable Total	143361.26		
201	"	Interest "	5819.91		
					222312 23 ✓

Dr. Cash March 1854

		To Balance from February Account				89899 51
x		" Notes Payable.				
	2	Recd from Hamilton & Union Banks for drafts of Agent discounted				
		March 2. 6 mos dis Ham Bk			2500.	
	"	Recd from Blake Howe & Co for notes dis				
		No 326 to Wm Dwight Mar 2. 6 mos			5000.	
		" 327 " " " " " " "			5000.	
		" 328 " " " " " " "			3000.	
		" 329 " " " " " " "			2000.	15000.
	3	Recd from C Arnold for note dis				
		No 330 to Wm Dwight Mar 2. 6 mos			3000.	20500
x	"	Notes Receivable				
	"	Recd from Union Bank for notes disctd & col				
		Bancroft Leman & Co	April 9		614.68	
		Bliss Briggs & Douglas		15	423.26	
		G C Armstrong & Son	May	8	310.60	
		Cornell & Ameman		9	430.99	
		Kitchen M & Wilcox		11	103.15	
		Geo Bliss & Co		13	239.44	
		W & J Moore & Co		14	340.80	
		Wilder Case & Co		16	121.78	
		Hartwell D & Co		19	111.43	
		Robertson Hyndson & Co		23	399.53	
		Prentice & Brown		"	908.64	
		Collins Bros & Co		24	605.61	
		Rushmore Cone & Co		26	444.29	
		Hadley & Taylor		29	310.94	
		Rice Chase & Co	June	16	433.80	
		Portland Chase & Co		17	539.89	
		C H Churchman		23	240 0.	13531.46
		Abernethy Collins & Co	Feb	26	cold	547.67. 14079 13
x	"	Notes Payable				
	4	Recd from Sam T. Coolidge for note dis				
		No 331 to William Dwight Mar 4. 6 mos				2000
x	"	Notes Receivable				
	5	Recd from W. Cumston for notes dis				
		A Brooks & Bro	May	17	304.97	
		A Brick Stulz & Numan		30	196.84	
		Demorest & Clark		31	117.66	
		Judson Fowler & Co	June	1	388.54	932 51
x		Notes Payable				
	6	Recd from H W Pickering for notes disctd				
		No 332 to Wm Dwight Mar 6 6 mos			1200.	
		" 333 " " " " " " "			1500.	2700
217		Alex Lawrence & Co				
	7	Recd from them on a/c per Receipt				5000
					Forward	54201 59

Cash March 1857. Cr.

265		By Charges Payable					
	2	Said Augustine Haines Agt this amount in bills					
		of Hamilton Union Bks 2500 ea				466	5000
x		" Interest					
	"	Said Ham Bank dis on		2500.	16.25		
	"	" Plate Howe & Co " "		15000.	161.88		
	3	" Arnold " "		3000.	151.58		
	"	" Union Bank " "		13531.46	268.91		12586 2
x	"	Notes Payable					
	2	Said Dft of Agt Oct 24. 4 mo			2500.	464	
	"	" Note No 254 to A & A Lawrence & Co N.Y. Oct 28. 4 mo			10000.	465	
	3	" " " 255 " Minot Gilbert		Aug 29. 6.	2634.50	469	
1	"	" Dft of Agt		Oct 30. 4.	3500.	470	18634.50
191	"	Augustine Haines Agt					
		Said Sawtons Dunhurst & Co bill Feb 18.				471	5045
221	"	Sales of Cloth					
	"	Said A & A Lawrence & Co comm & chgs Fifty Cases			1411.14	472	
	"	" " " " Dft on goods to N.Y. on Ist			6560.9	473	23671.26
x	"	Interest					
	4	Said Sam T Coolidge dis on		2000.			10158
x	"	Notes Payable					
	"	Said Dft of Jas Bardwell & Co Nov 22 90 2d Dec 1.			10000.	474	
	5	" " " Agt Sept 2. 6 mo			2500.	475	
	"	" " " " " " "			5000.	476	17500
191	"	Augustine Haines Agt					
	"	Said a/c of Swan Day & Co approved March 8.				477	2667.6
x	"	Interest					
	"	Said William Cumston dis on		9251	22.64		
	6	" H M Pickering " "		2700.	137.13		15980
184	"	Cotton					
	7	Said Bark "J M B Bartram" ft 250 Bls Mobile			985.10	478	
	"	" Ship "Levi Woodbury" " 54 " N.O.			168.33	479	11534.3
x	"	Notes Payable					
	"	Said Dft of Agent Feb 3. 30 ds			364.50	480	
	"	" " " Mar 5. 4			2500.	481	
	9	" " " J Bardwell & Co Mob Dec 6. 90 ds			9000.	482	11864.50
197	"	Incidental Expenses					
	"	Said Treasurers Expenses to Biddeford			5.		
	"	" Postage Stamps			3.	483	8
						Foward	58324.20

Dr. Cash March 1857.

		To Amount brought forward				54201 59
x	"	Notes Payable				
9		Recd from Lee Higginson & Co for notes dis				
		No 334 to Wm Dwight Mar 9. 6 mos		3000		
		" 335 " " " " " "		4000.	7000	
12		" 336 " " " " " "		2000.		
		" 337 " " " " 12 "		1000.	3000	
"		Recd from C H Hyatt for note dis				
		No 338 to Wm Dwight Mar 12. 6 mos		5000		15000
14	"	Mill No 1.				
		Recd from S C Hwing & Co for Screening coal at Mills				3550
x	"	Notes Receivable				
		Recd from N Egland for notes dis				
		W S Gibby & Co	June 21.	65.86		
		J N Webster & Co	Sept 5	128.61		
		P M Pettit Jacot & Co	13	366.55	561 02	
13		Recd from S S Blanchard for notes dis				
		J W Ruffin & Co	June 2			29909
14		Recd from Hamilton Pettit for notes dis'd				
		Wilson & Co	April 18	60 18		
		Billows Garish & Co	May 4	502.64		
		Barber & Compton	9	62.78		
		Pollard Smith & Co	27	170.73		
		S G Reid & Bro	29	186.76		
		Martin & Wolf	June 1	253.74		
		J H Read	6	249.87		
		Robert Moon & Bro	7	380.41		
		Raiguel & Co	9	218.80		
		Hand & Lehman	10	358.88		
		Hamman Snyder & Co	"	888.55		
		Bomer Reichert & Co	11	260.30		
		Gilhouse Matthews & Co	"	53.99		
		Chalfers Stout & Co	12	414.59		
		J & Evans & Co	13	622.40		
		Dunham Scattergood	"	871.36		
		Lippincott & Parry	16	172.58		
		Johnston Lewis & Brawley	"	282.15		
		Day & Mallock	19	431.47		
		McFarland Evans & Co	21	358.44		
		Bradbury Kyle & Co	"	189.13		
		Duvall Leighton & Co	23	122.10		
		Ingram Paynter & Dunn	24	284.76		
		Springer Oat & Co	"	361.51		
		Kent Painter & Co	July 14	134.16	These Notes amt to 8692 4th Sec Journal Entry Folio 272	
		Herman Schloss & Co	21	1235.24		
		Sundry Acct	81	60.90	8692 41	95529
					Forward	787896

Cash March 1857 Cr.

By Amount brought forward 58374120

Interest

9		Paid Lee Higginson & Co	dis on	4000.	385.79	
12		" " "	" "	3000.	128.12	
"		" C H Heath	" "	5000.	253.96	
"		" A Erland	" "	561.02	24.74	
13		" S S Blanchard	" "	299.09	4.15	
14		" Hamilton Bk	" "	8692.41	145.14	9.4490
184		Cotton				
12		Paid William Kenny bill Labor & trucking			484	1261.6
		Notes Payable				
"		Paid Bft of S Bardwell & Co of Nov 29. 90 ds Dscg.			1660.78	485
13		" " " " " "		Dft 30. 60. Dscg.	10000.	486
14		" " " " " "		Bft & Pay't Mar 15.	2000.	487 18607.78

Forward 4498004

Dr. Cash March 1857.

		To Amount brought forward				478961
x		" Notes Payable				
	13	Recd from Blake Howe & Co for notes dis				
		No 339 to Wm Dwight Mar 13 6mo		5000.		
		" 340 " " " " " "		3000.		
		" 341 " " " " " "		2000	10000	
	14	Recd from N. Price for note dis				
		No 342 to Wm Dwight Mar 14 6mo			2000	
		" 343 " " " " " "			1000	
	18	Recd from Orlando Perkins for note dis				
		No 344 to Wm Dwight Mar 18 6mo			2000	
	"	Recd from Hamilton Bank for note dis				
		No 345 to A & A Lawrence & Co NY Mar 18 6mo			10000	25000
217	"	A & A Lawrence & Co				
	23	Recd this amt on a/c purchases				3000
x	"	Notes Receivable.				
		Recd from National & Manufacturers Ins Co. for notes dis				
		National J. M. Bibb & Co May 7.		3351.49		
		Manuf " " " " 1.		3300.	6651 49	
	25	Recd from Hamilton Bk for notes dis				
		Claflin Mullen & Co	April 21	1408. 44		
		" " "	May 19	488. 12		
		Jordan Marsh & Co	" 21	693.30		
		Mills Bro	" 24	2548.98		
		Shaw Sampson & Co	" 26	420.93	5260 10	11911 59
25	"	N Emerson & Co				
	"	Recd for Invoices of Waste No 3. 4 & 5				80 59
59	"	Real Estate				
	28	Recd from J. G Garland on a/c of Lot of Land Sold				200
x	"	Notes Payable				
	26	Recd from Lee Higginson & Co for demand note			10000	
	30	" " Hamilton Bank for draft of agt dis				
		Mar 30. 6mos			2500	
	31	Recd from Union Bank for note dis				
		No 346 to A & A Lawrence & Co NY. Mar 26 6mo.			10000	22500
217	"	A & A Lawrence & Co				
	"	Recd from them this amt on a/c purchases.				5000
109	"	Cash	147202.79 - 8989.95 =			138212.84
249	"	Notes Receivable Total				36445.95
235	"	Notes Payable "				84400
						147202.79

Cash March 1854 Cr.

		By Amount brought forward					7798004
x		" Interest					
	13		Paid Plate & Howard dis on	10000.	482.50		
	14		" N Pierce " "	3000.	144.75		
	18		" Orlando Perkins " "	2000.	91.50		
	"		" Ham Bk " "	10000.	380.		
	23		" National Ins " "	3351.49	24.54		
	"		" Manuf " " "	3300.	21.45		
	24		" Exchange on 5000 ck on Pub^c		5.		
	25		" Hamilton Bk dis on	5260.10	55.22		
	30		" " " "	2500.	76.25		
	26		" " " int	5000. 2ds	41.64	488	
	31		" Union " dis "	10000.	189.17		1447208
x		" Notes Payable					
	14		Paid Note No 252 to Lowell Bky Aug 14. 4ms		5449.36	489	
	18		" " " 254 " A & A Lr & My Sep 16. 6.		10000.	490	
	19		" Dft of J Bardwell & Co Jan 5. 6 ds Jan 15.		3069.35	491	1851871
191		Augustine Haines Agt.					
	18		Paid Boston Gas Meter Works bill Mar 16.			492	200
184		" Cotton					
	19		Paid Fbl 156 B/c per Bark "Mary F Hadi" Mat		409.50	493	
	"		" " 116 " " " "Julia M Hallock"		300.65	494	
	"		" Wm Kenny bill trucky labor &c		57.15	495	7647.30
x		" Notes Payable					
	23		Paid Note No 261 to Wm Dwight Nov 20. 4ms		6000.	496	
	24		" " " 262 " " " 21. " "		5000.	497	
	"		" " " 245 " G. Blackburn & Sp " 6 "		2064.87	498	
	"		" Dft of Agt Mar 11th Payt 24th		1500.	499	
	26		" Note No 265 to A & A Lr & Nov 24. 4ms.		10000.	500	2456487
191		" Augustine Haines Agt.					
	25		Paid him this amt in Specie		1000.	501	
	30		" " " " " bills of				
			Hamilton & Union Bks 2500 each		5000.	502	6000
184		" Cotton					
	28		Paid Merchants Ins & prem on Pol 83426		30.80		
	31		" Sundry Telegraphs		22.60	503	5340
197		" Incidental Expenses					
	"		Paid proportion of Incidental Expenses one quarter			503	3725
221		" Sales of Cloth					
			Paid Freight on Goods to New York in March			504	822.42
109		Cash Total					13041907
202		" Interest		3966.98			
235		" Notes Payable		109699.36			
		Balance in Union Bank		13829.55			
		" " Ham		1954.17			
		Cash on Hand		1000.	to April a/c		1678342
							14720279

Dr Cash April 1857.

		To Balance from March a/c				1674372
x	"	Notes Receivable.				
4		Recd from Blake Howe & Co for notes dis				
		Sweetser Sookin & Co	Oct 14	880382		
7		Recd from William Burnston for notes dis				
		L O Wilson & Co	June 11	600.89		
		Claflin Mellen & Co	18	1094.36		
		Hutchinson & Co	19	545.36		
		C W & J Moore & Co	25	2121.85		
		Judson Fowle & Co	28	307.85		
		L O Wilson & Co	Sep 6	317.46		
		Henry S Townsend	9	451.60	5469.30	
8		Recd from Nevins & Co for notes dis				
		G W Warren & Co	June 9	400.53		
		Jordan Marsh & Co	17	3979.29		
		Parsons Cutter & Co	Aug 23	619.36		
		Otis Cushman & Bancroft	Sep 13	788.09		
		" " "	Oct 9	872.46		
		Peirce Bro & Flanders	" 18	926.25		
		W F Jarvis & Co	" 22	3920.31		
		Sweetser Sookin & Co	" 19	1697.94	13504.53	24777.65
x	"	Notes Payable				
	"	Recd from Nevins & Co for notes dis				
		No 349 to Wm Dwight April 4. 6 mos		3000		
		" 350 " " " " " " "		2000		5000
21	"	A & A Lawrence & Co				
	"	Recd from them this amt on a/c pr Kept				5000
21	"	A & A Lawrence & Co				
	10	Recd from them this " " " "				3000
x	"	Notes Payable				
	11	Recd from Lee Higginson & Co for notes dis				
		No 347 to Wm Dwight April 3. 6 mos		5000.		
		" 348 " " " " " " "		5000.		10000
x	"	Notes Receivable				
	"	Recd from Hamilton Bank for notes dis				
		Cushing Peirce & Mason	May 7	2632.05		
		E H Cook & Co	22	856.92		
		Earned & Carr	June 12	8726.60	4362.47	
	13	Recd from S Bardwell for note dis				
		Loder & Lockwood	June 4		1199.00	5561.56
x	"	Notes Payable				
	"	Recd from Boston Mar Ins Co for note				
		No 351 to " " " 6 mos Apl 18. with int				4000
43	"	Cotton Suspense				
		Recd from Boston Mar Ins Co for cotton burned at				
		Battery Wharf April 1855.				897
					Forward	78019.93

Cash April 1857. Cr

183		By Cotton A/c				
	1	" Paid Equitable Insurance Co bal a/c Shrewsbury				87504
197		" Incidental Expenses				
		" Paid S W Richardson quarters Salary to date	✓	108.50		
		" " A Dorr " " " "	✓	108.50	505	✓217
×		" Notes Payable				
		" Paid Dft of Agent Sept 29. 6 mos	✓	2500.	506	
	2	" " " " " 30 " "	✓	5000.	507	
	4	" " " " Oct 1. 4 "	✓	2500.	508	
		" " " " " 2 " "	✓	2500.	509	13500
×		" Interest				
	3	" Paid Salisbury & Amesbury Savings Instn Interest				
		on note due October 1. 1857.		450.		
	4	" " Slate Rowe & Co disc on 8803.82		423.20		87320
×		" Notes Payable				
	6	" Paid Note No 269 to Wm Dwight Dec 3. 4 mos	✓	5000.	510	
		" " " 270 " " " " " "	✓	5000.	511	10000
181		" J Cardwell & Co New York.				
	8	" Paid this amt on a/c Cotton purchased in NY.		20000.		
		" " " " " " " " " pr		20000.		40000
×		" Interest				
	7	" Paid Wm Cumston disc on 5469.30		122.26		
	8	" " Nevins & Co " " 18504.55		719.63		84289
22		" (A & A Lawrence & Co) Sales Cloth				
		" Paid Com rchgs on March Sales			512	✓17542
×		" Notes Payable				
	9	" Paid Dft of Agt April 4. at sight	✓	1225.	513	
	11	" " Demand of M & 26 to Lee & Co	✓	10000.	514	11225
×		" Interest				
		" Paid Lee & Co Int on dem note Mar 26.	✓	34.48	514	
		" " " " " " disc " 10000.		438.20		
				472.68		
		Less rec'd		14.24		
				461.44		
		" " Hamilton & Co disc on 4362.44		30.44		
	13	" " J Cardwell " " 1199.09		16.86		50704
×		" Notes Payable				
	15	" Paid Dft of Agt. Feby 21. Pays 12/16 April			515	✓450
	19	" " " " " apl 2 " 6/12 "			516	✓3000
×		" Interest				
		" Paid Manufacturers Ins Co Int on dem note of				
		" May 19. 55.		990.		990
183		" Cotton Sub a/c				
	15	" Paid freight 332 Bls Mobile to Bos pr Carnatic	✓	934.22	517	
		" " Wm Kenny bill of labor &c trucking & storing	✓	34.97	518	96919
34		" Dividend No. 14.				
		" Paid Union Bank balance due on this a/c				210
					Forward	85/1891

Dr. Cash April 1857

		To Amounts brought forward				1780193
×		" Notes Receivable				
14		Recd from Manufacturers Bnk Co for notes dis				
		E & W Co & Co	June 11	2414.46		
		Cabot & Cadington & Co	Aug 23	2411.38	4826 14	
15		Recd from Hamilton Bank for notes dis				
		Boyd Fuller & Co	June 8	913.43		
		" " "	22	1246.39		
		Loder & Lockwood	14	2906.20	5066 02	9892 16
25		" (Waste) A Emerson & Co				
	20	Recd for Invoiced Waste No. 6 @ 11				141 35
×		" Notes Payable				
	18	Recd from Hamilton Bank for note dis				
		No 353 to A & A Laurence & Co	April 18 6 mos		10000	
	20	Recd from N. Pierce for note dis				
		No 354 to Wm Dwight	April 20 6 mos		4000	14000
21		" A & A Laurence & Co				
	21	Recd from them this amt on a/c per Receipt				6000
×		" Notes Payable				
	22	Recd from Andrew Haraden for note dis				
		No 355 to Wm Dwight	April 21 6 mos		5000	
	23	Recd from N. Pierce for note dis				
		No 356 to Wm Dwight	April 23 6 mos		1000	
		" 357 " " " " " "			2000	
	24	Recd from Nevins & Co for notes dis				
"		No 359 to Wm Dwight	April 24 6 mos		2000	
		" 360 " " " " " "			3000	
	"	Recd from Union Bank for note dis				
		No 346 to A & A Laurence & Co	Mar 26 4 mos		10000	
	24	Recd from Hamilton Bank for draft				
		of agent dis &	April 25 6 mos		2500	
	28	Recd from Union Bank for note dis				
		No 358 to A & A Laurence & Co Ly	April 24 4 "		10000	35500
21		" A & A Laurence & Co				
	24	Recd from them this amt on a/c per Receipt				4000
×	25	" Notes Receivable Recd from Hamilton Bk for notes dis				
		Hulbut Van V & Co	June 23		2965 50	
		Tinkham & Co	" "		5981	
		Demarest & Clark	" "		43325	
		Rolled Sulon & Co	" 28		17364	
		E Armstrong & Son	" 30		13304	
		Tracy Swan & Co	" 26		11364	
		H Towbridge & Co	" 26		24410	
		W Dones & Co	" "		65458	
		Judson Fowler & Co	" 13		2288	
		G W Lewis & Co	" 14		13908	
		Prokan Butler & Co	" 12		42136	333435
		Forbes & Richards	" 11		33844	1521579

1035340
1521579-40-1556919
1111
4676570
6850

Cash April 1857. Cr.

		By Amount brought forward					85/1891
x		" Noted Payable					
14		Said Note No 253 to Lowell Academy Aug 14. 6ms			5000.	519	
/		" " " 256. Ayer Laurence & Co Oct 17. 6.			10000.	520	15000
x		" Interest					
"		Said Manf'g & Co dis on		4826.14	84.81		
15		" Hamilton Bk " "		5066.02	62.10		
18		" " " " "		10000.	880.		
20		" N Piece " "		4000.	142.67		6995 8
197		Incidental Expenses					
"		Said Salary of Treas. one quarter to date				521	1/250
x		" Interest					
22		Said Andrew Haraden dis on		5000.	2114.93		
23		" N Piece " "		3000.	129.50		
24		" Nevins & Co " "		5000.	222.19		
"		" Union Bank " "		10000.	195.83		1/6225
x		" Notes Payable					
"		Said Note No 263 to Wm Dwight Nov 21. 5ms			5000.	522	
"		" " " 282 " Ayer & Co Dis 22 4.			10000.	523	15000
x		" Interest					
"		Said Hamilton Bank 15 ds interest on 20000.			50.		
25		" " " dis "			3334.35	39.70	
24		" " " " "			2500.	16.25	
28		" Union " " "			250.		41595
221		" Sales of Cloth					
27		Said Ayer & Lawrence & Co for freight on goods to my April				524	1/46652
191		" Augustine Haines Agt					
"		Said him this amt in Bills of Hamilton					
		& Union Banks 2500 # @ pr Express.				525	1/5000
184		" Cotton New a/c					
"		Said Mf'g & Co prem on Pol 6086 9 cotton Stored			22.		
		" Amer " " " " 1916 " "			22.		44
x		" Notes Payable					
30		Said Dft of Agt Oct 27. 6ms				526	1/2500
109		" Cash Total					126357/21 v
		Balance in Union Bank		1867 2.09			
		" Hamilton "		6128.49			
		Cash on hand		1000.			
				25800.58		No. May a/c	2580058
202		" Interest	Total	5092.94.			
235		" Notes Payable	"	70945.			
							152157/19

Dr. Cash May 1857.

		To Balance from April a/c				258058
×		Notes Payable				
	1	Recd from Union Bank for Mast of Agt dis				
		March 2. 4 mos				2500
×	"	Notes Receivable				
	2	Recd from Hamilton Bank for notes dis				
		D Holmes	June 2	33844		
		Jab Greene Jr	8	50132		
		W H Silas	9	22044		
		A H & Flour & C	13	26119		
		Lewis Haviland & C	16	12342		
		A & A Blgs & C	"	56441		
		Miss Douglas & C	17	66242		268480
214	"	A & A Lawrence & C				
	8	Recd from them this amt on a/c for Rect				3000
×	"	Notes Receivable				
	"	Recd from Union Bank for notes dis				
		Robertson Hyndson & Sullivan	July 12	28369		
		Claflin Mellen & C	" 20	382284		
	9	Recd from A & A Lawrence & C for				
		Lewis Haviland Taylor & C	July 16	30069		644922
×	"	Notes Receivable				
	12	Recd from Union Bank for notes dis				
		Crane Boylston & C	July 20	111721		
		G H Powell & C	" 27	156562		
"		Boyd Spiller & C	15	191755		
		Hyde J Noon & C	12	58624		
		Honywood & Baldwin	"	35801		
		Loder & Lockwood	15	162106		
		Jordan Marsh & C	20	822649		
		E H Peck & C	23	59302		
		Wilder Case & C	28	61285		1159911
×	"	Notes Payable				
	13	Recd from D N Boyden for note dis				
		No 361 to William Dwight May 13. 6 mos		15000		
	15	Recd from Union Bank for note dis				
		No 362 to A & A Lawrence & C Agts May 16. 4 mos		10000		
	20	Recd from Hamilton Bank for notes dis				
		No 363 to A & A Lawrence & C Agts May 18. 6 mos		10000		35000
254	"	A Emerson & C				
	"	Recd from them for Invoiced Waste No 12 & 16				103528
×	"	Notes Receivable				
	22	Recd from Union Bank for notes dis				
		Mosely Gay & C	June 21	12187		
		F J Johns	July 10	18496		
		Sigel Lamb & C	Aug 4	2550		
		Wyman Haines & C	" 7	38437		
			Forward	824120		8806294

Cash May 1857. Cr.

×		By Interest					
	1		Paid Union Bank dis on	2500.	26.64		
	2		Ham " " "	2684.80	23.88		5055
184		By Cotton					
	1		Paid Ship "Helen" on a/c frt				2000
×		By Notes Payable					
	2		Paid Draft of Agent Oct 29. 6 mos.	5000.	524		
	"		" " " Dec " 4 "	2500.	528		
	"		" " " " 31. 4 "	3500.	529		11000
184		By Cotton					
			Paid Monarch Ft St Ins Co prem on Jol 50295				15
194		By Incidental Expenses					
			Paid proportion of Office Rent to William Dwight		530		9164
191		By Augustine Haines Agt					
	1		Paid Bill of Hours Goodhue & Co.				
			July 3. 36.66 Aug 19. 45 Sep 29 36.66 Jany 30. 23.34 Feb 13. 54.54			531	23289
184		By Cotton					
			Paid William Kenny bill April 30			532	5894
×		By Notes Payable					
			Paid Dft of Agent April 30. Sight			533	123
184		By Cotton					
	5		Paid Ship "Helen" Dft 781 M/c 34186 5 @	17948.80			
			" " " " 199 . 9411 2 "	5719.55			
				2368.35			
			Less paid on a/c 1st	2000.		534	36835
181		By Bardwell & Co New York					
	6		Paid their amt to balance a/c				622840
194		By Incidental Expenses					
			Paid Ellis Pike for Proportion of fuel used in Steam Furnace 1855 & 1856.		Rep Vouched		1764
184		By Cotton					
			Paid Comys Wharf whfge 156 Bales Cotton per Bark "Mary A. Slade"	624		535	
			" Commercial Wf whfge 555 Bls per Adadamys	2220		536	
			" Lucia " 10 " J L Dimmock	40		537	
			" " " 250 " J B Carhart	10.			
			" " " 116 " Jm Wallock	464			
	4		" Constitution " 4 Shy Jackets	15274		538	19625
221	4	By Sales of Cloth					
			Paid Constitution Wharf whfgs on Goods rec per Pkts				73844
×		By Interest					
	8		Paid Union Bank dis on	6136.53	86.53		
	9		" A & A Lawrence & Co "	305.69	3.26		
	12		" Union Bank dis "	11599.11	145.42		
	15		" Dwight & Cayden " "	15000.	644.50		
	15		" Union Bank " "	10000.	256.64		
	20		" Ham " "	10000.	380.		151938
					Forward		2197590

Dr. Cash May 1854

	To Amounts brought forward			324120	8806294
×	" Notes Receivable				
22	Recd from Union Bank for notes dis				
	Keen & Preston	Aug 25		5399	
	Fitzgerald Boothe &	30		33976	
	McFarland Evans &	Sep 18		525	
	Joseph Kipka	"		160554	
	Duvall Rogers &	23		532149	
	Seiger Lambert &	30		1312335	1066933
×	" Notes Payable				
23	Recd from S Baldwin & A Dwight for Demand note				15000
×	" Notes Receivable				
	" Recd from Blake Howe & for notes dis				
	Converse Harding &	Oct 6		59177	
	Howe Pierce &	13		97583	
	Cushing Pierce & Mower	14		244296	
	Sweetser Hooker &	Nov 28		85926	
	B S Farlow	Dec 3		144522	631504
				Forward	12004531

Cash May 1854. Cr.

		To Amount brought forward				219590
221	.	Sales of Cloth				
	8	Said A & A Laurence & Co on rchgs April Sales		539	120830	
184	.	Cotton				
	9	Said freight pr ship "Eroded" 302 Bls		540	44565	
117	.	Suspense a/c				
	.	75 Said Note of Rugbee Hidden & Co due 6/9			42334	
×	.	Notes Payable				
	8	Said note No 285 to Wm. Dwight Jr. Jan 6. 4m	5000.	541		
	11	" Bill of Exchange Jan 22. Jay & May 8/11	9425.14	542		
	.	" " " " May 1. " " 11.	3000.	543	8942514	
184	.	Cotton				
	.	Said Longwharf wharfage 101 Bls pr "Marion"		544	1104	
×	.	Notes Payable				
	12	Said Note No 241 to Wm Dwight Dec 9. 5 mo	5000.	545		
	15	" " " 258 " " " Nov 10. 6 "	15000.	546	18000	
185	.	Cotton				
	.	Said freight 262 Bls pr "Henrietta Marcy"		547	20633	
185	.	Cotton				
	.	Said prem to Man Ins Co Pol 61011	15.			
	.	" " Mer " " " 83849	30.		45	
×	.	Notes Payable				
	15	Said Note No 247 to Wm Dwight Dec 12. 5 mo	2000.	548		
	.	" " 248 " " " " " "	5000.	549		
	.	" " 253 " " " May " 15 "	10000.	550	15000	
185	.	Cotton				
	16	Said freight 198 Bls pr "Chas Keen"		551	8185	
×	.	Interest				
	10	Said Hamilton Bank dis on	×	×		
	22	" Union " " "	1066.33	21.81		
	23	" Blake H & Co " "	6315.04	208.02		42893
×	.	Notes Payable				
	20	Said Note No 260 to A & A Lawrence & Co Nov 18. 6 mo	10000.	552		
	21	" " " 259 " W. Dwight " " " "	5000.	553		
	22	" Bill of Exchange May 1. sight	1500.	554		
	23	" Note No 264 to William Dwight Nov 21. 6 mo	5000.	555	21500	
185	.	Cotton				
	22	Said N American F & M Co prem			15	
×	.	Cotton Old a/c				
191	.	Augustine Haines Agt.				
	23	Said him this amt in Specie	1500.	556 see 569		
	.	" Nath[l] Snow's bill of Nov. 19.	608.10	557		
	25	" This amount to Saco Water Power Co				
		to settle balance of a/c	2389.24			
	.	" W Bailey Lang & Co's bill Nov 19.	19.56	558		
	.	" Ellis Spear & Co's bills Oct 21. 72.93 Dec 19. 57.77	130.70	559	16477.90	
				Forward	932420	

Dr Cash May 185[illegible]

		To Amount brought forward			120044/31
191	"	Augustine Haines Agt.			
	To	Recd from Meyer & Gilbert for 111 gallons Oil sold April 1.	@ 1.75	194.25	
		Truckage Bill rec'd		2.	196.25
		Interest from May 1 to May 22	2/18	2.52	198.77
×	"	Notes Receivable			
	"	Recd from Union Bank for notes collected			
		J Ewan & Co	due May 8	252.	
		Deveis Stephens & Thomas	" " "	520.94	
		Miller Shiber & Co	" " 10	161.36	
		Geo Opdyke	" " 26	184.49	1118.82
202	"	Interest			
	"	Recd from Bank of discount Bradley Kyle & Co's note taken up before maturity			1.41
					Forward 121366.31

Cash May 185[illegible]

Cr.

		By Amount brought forward			9324420
183	"	Cotton Old a/c			
23		Said prem on Policies No 16140 & 16141			
		insuring Shreveport Cotton	5596.34		
		Less amt pd previously	845.04	4751.30	
	"	proportion of expenses on 859 lbs			
		damaged Cotton shipped to Boston	1890.45		
		Less amt pd previously	1406.38	484.34	
	"	proportion of expenses on 11314 lbs			
		Cotton shipped from Shreveport			
		& wrecked		1560.18	
	"	1/2 expenses on 1891 Bls Cotton from			
		Shreveport not at New O.		6457.45	
				19214.30	
		Recd proportion of proceeds of 11314			
		Bales wrecked Cotton Auction Sales	29193.40		
		Equitable Ins Co	40000.		
		Proportion of	60193.40		
			38843.		
		Less amt previously rec'd	34193.40		
			4649.60		
	"	1/2 of net proceeds of Sale in			
		N.O. of 1891 Bls cotton			
		884 W.W. 3/4 1/2 is 44388.68			
		Less amount previ			
		-ously rec'd	35836.50	8552.18	13201.78 560 ✓ 6015.52
×	"	Notes Payable			
25		Said Off of Dwight & N.O. Nav 14. Code 22.8		561 ✓	4181.76
114	"	Suspense a/c			
26		1/6 Said note of Shaw Sampson & Stanhall due this day			1209.3
191	"	Augustine Haines Agt			
28		Said a/c of Shaw Day & approved May 24.		✓ 22824 562 ✓	
30		" Bill " Dan Cummings & " " of Apl 24		✓ 33. 563	
"		" " " Moyer & Gilbert " May 1		✓ 48. 564	309.24
185	"	Cotton			
"		Said freight per Ship "Statesman" from N.O. 130 lbs		✓ 122.85 565	
"		65.52 45.05			
"		" William Kenny bills of May 12. 26.		✓ 110.57 566	
"		" Spremon Pol No 12900 Man Ins Co Ny. Cwon	414.44		644.86
221	"	Sales of Cloth			
"		Said A & A Lawrence & freight on goods to Ny. May		567	✓ 220.53
×	"	Interest			
"		Said exchange on noted collected at Union Pk			2.43
×	"	Notes Payable			
"		Said Note No 323 to W Dwight & Fpl 24. 3 mos.		568 ✓	4000
114	"	Suspense a/c			
"		1/6 Said for Note of Bradley Kyle & Co due June 21.			189.13
				Forward	1089316 ✓

Dr. Cash May 1854.

	To Amount brought forward			12136631
109	" Cash	Total 12136631 - 2580058 = 9556573		
249	" Notes Receivable	"	388232	
235	" Notes Payable	"	52500	
				12136631

Cash May 1854.

Cr.

	By	Amounts brought forward			108931/60
100	"	Cash	Total		108931/60
202	"	Interest	"	200.09	
235	"	Notes Payable	"	82476.90	
			8145.15		
		Balance in Union Bank	Amt in 122.85	8022.30	
		" " Ham	.	3412.41	
		Cash on hand		1000.	
			To June a/c	12434.71	12434/1
					121366/31

Dr. Cash June 1857

		To Amount from May a/c			1214344
×		" Notes Payable.			
	1	Recd from Hamilton & Union Banks for dfts disct.			
		Aug Haines Agt June 1. 6mos dis Ham Bk	2500		
		" " " May 29. 4 " " Union	2500		
		" " " Apl 25 " " " " "	2500		7500
185		" Cotton			
	5	Recd from National & Equitable Insurance Cos for Cotton lost per Bark "Courier" on passage from Mobile to Boston			
		C L 33 Bls wg 16582 lbs			
		I. D 21 " " 9934 "			
		26516 " val at 3300.			
		Recd from National Ins Co for 1/2 of above loss 1650.			
		Less disct for cash 1/2 %	8.25	1641 75	
		" " Equitable Ins Co for 1/2 of above loss 1650.			
		Less disct for cash 1/2 %	8.	1642	328375
×		" Notes Receivable			
		Recd from C H Heath for notes dis			
		Bush & Wildes Sept 18			382840
		Recd from Union Bank for notes dis			
		Stone & Baldwin June 19		136.46	
		White & Davis " 25		528.06	
		J A Greene Jr " 27		506.04	
		Curtis & Sampson Aug 4		247.19	
		H B Shutteden & Co " 2		251.65	
		Earned & Carr " "		169.26	
		Haskell & Taylor " 3		631.10	
		Fiber Spice & Co " 4		404.26	
		Haughton Sawyer & Co " "		64.03	
		Prentice & Brown " 5		190.56	
		Jordan Marsh & Co " 9		940.49	
		Woodward Mount & Co " 10		121.86	
		Bonnell Brown Kaulb " 11		124.38	
		Perkins Hamilton & Co " 14		148.94	
		C W & J Moore & Co " 16		1117.42	
		Barnes Lyman & Co " "		1950.61	
		Cornell & Linenman " "		553.96	
		W A Buckingham Jr " 17		285.09	
		Waldo Bailey & Co " 30		309.54	
		E Nugatt Jr & Co " 26		174.75	
		Peirce & Kunhart " 6		58.83	
		Churchill Edmonds & Co " 30		968.64	
		Fitzgerald Foote & Co Sept 2		3398.44	1331102
		Recd from City Bank for notes dis			
		Lathrop & Ludington Sept 1		2411.38	
		W & Lane & Co " 15		1134.15	654853 2388885
				Forwd	4710731

Cash June 1857. Cr.

265 By Charges Payable
1 Said Augustine Haines Agt this amt in Bills of
Hamilton & Union Banks 2500# each 569 5000

× " Interest
. Paid Eagle Bk 6mos int on note to Lowell Saw Mill for 50000 @ 1500.
" " NBK of Com & " 5% " " " " " " " 250. 570
" " Lee Higginson & Co dis on 4069.25 154.55
" " Union Bank " " 5000. 60.83
" " Ham " " " 2500. 7625 2041 63

× " Notes Payable
. Paid Dft of Dwight & Co mav 21. 60ds 30th 570 1.24 571
4 " Note No 266 to Wm Dwight Dec 1. 6mos 3000. 572
" " " " 264 " " " " " " " 2500. 573
" " " " 268 " " " " " " " 4000. 574 1920 124
165 " Equitable Ins Co.
. Paid them this amount for note due this date 575 3000
191 " Augustine Haines Agt
Paid H & Ewing & Co bill May 25 576 622 90
× " Notes Payable
5 Paid dft of Agent Dec 2. 6mos 5000. 577
" " " " " Feb 4. 3500. 578
" " " " " Dec 6. 2500. 579
" " " " " Feb 4. 2500. 580 13500
× " Interest
. Paid C H Heath dis on 3828 40 84 86
" " Union Bank " " 13311 92 184 36
" " City " " " 6448 53 140 99 410 21
221 " Sales of Cloth
6 Paid A & A Laurence & Co charges on May sales 581 1183 18
× " Notes Payable
" Paid Note No 302 to Wm Dwight Feb 3. 4ms 5000. 582
" " " " 305 " " " 4 " " 1500. 583
" " Dft of Dwight & Co May 22 30 & 5ds 614 30 584 7114 30

Forward 520734 6

Dr. Cash June 1857

		To Amount brought forward				44107 31
21		" A & A Lawrence & Co				
	6	Recd from them this amt on a/c for Kept				1000
×		" Notes Receivable				
	13	Recd from Hamilton Bank for notes dis				
		Carter Quinan & Dev	July	30	328.87	
		Hyatt McBurney & Co		29	234.84	
		Bliss & Briggs & Douglas		24	238.	
		A & H Brown & Co		25	284.15	
		Lathrop & Ludington		24	3307.08	
		Collins Bro. & Co		23	646.28	
		Gadsden Fowler & Co		"	301.95	
		Kitchen McWilg		22	178.97	
		Demarest & Clark		21	598.15	
		Geo Bliss & Co		20	1035.44	
		E & J Eft & Co		15	2120.05	
		Abernethy Collins & Co		13	296.99	
		S Hutchinson & Co		"	768.87	
		Rotan Butler & Co		10	239.45	
		Sage Dale & Sloan		"	339.75	
		Halsted Giles & Co		9	259.37	
		L O Wilson & Co		7	126.53	
		Sauer & Romaindyck		1	110.54	95671 61
15		Recd from Ebenr Francis for notes dis				
		A & H Hemmenway	Dec	26	6255.40	
"		Dana Dana & Co	Jan	7	5853.55	
		Goodhue & Co		15	5189.48	14291 43 26859 04
25		" A Emerson & Co				
		Recd for waste Invoiced No		14	@ 22	10538 0
×		" Notes Receivable				
19		Recd from Manufacturers Ins Co for notes dis				
		Lord & Taylor	Sept	5	634.64	
		" "		18	888.44	
		Lathrop & Ludington		10	2411.39	
		Churchill & Johnston		18	841.80	
		Jewett Tibbetts & Co	Oct	5	489.22	
		North Smedes & Co		6	580.81	
		H A Buckingham & Br		20	1158.42	7005 02
		Recd from Hamilton Bank for noted col				
		Allen McLean & Buckley	due	14	248.75	
		Dibblee Mark Moore	"	"	885.55	6645 30 7669 32
×		" Notes Payable				
	18	Recd from Hamilton Bank for notes dis				
		No 264 to A & A Lawrence & Co Ny June 18. 6 mos.				10000
265		" Charges Payable				
	19	Recd from for Sale of Burlaps consigned to N Snow				6068 9
					Forward	94296 34

Cash June 1857. Cr.

		By Amount brought forward				520734 6
×	"	Notes Payable				
10	"	Paid Dft of agt June 4. pay^{d} 10th		5000.	585	
12	"	" " " " 6 " 12th		3000.	586	
"	"	" Note No 242 to W Dwight Dec^{g}. 6m		3000.	587	11000
10	"	Augustine Haines Agt				
13	"	Paid bill of S Watkins & Co Oct 15.		5.25	588	
15	"	" " " S & Thwing & Co June 9.		540.	589	545 25
×	"	Notes Payable				
13	"	Paid Note No 481 to Wm Dwight Dec 10. 6 ms		2600.	590	
"	"	" " " 244 " " " " " " "		3000.	591	
15	"	" " " 334 " " " Mar 12 3 "		1000.	592	
"	"	" " " 246 " " " Dec 12. 6 "		1200.	593	7800
×	"	Interest				
13	"	Paid Hamilton Bk dis on	9564.61	44.78		
15	"	" Ebenr Francis " "	17291.43	694.90		739 68
×	"	Notes Payable				
18	"	Paid J Bardwell & Co demand of May 23			594	15000
×	"	Interest				
"	"	Paid J Bardwell & Co Int. " " "		65.		
19	"	" Man^{f} & Co dis on	7005.02	136.18		
"	"	" Ham Bank " "	10000.	380.		581 18
×	"	Notes Payable				
18	"	Paid Note No 249 to Atla Bk & Co my Dec 16 6 ms			595	10000
					Fow'd	947529 69

Dr. Cash June 1857.

		To Amount brought forward				97/29634
×		Notes Receivable				
19		Recd from Union Bank for notes dis				
		Mott Weaver & Richardson	Aug 31	165.00		
		Stone Wood & Baldwin	29	414.62		
		S Hutchinson & Co	"	443.62		
		E H Cook & Co	24	308.48		
		G H Warren Bro & Co	"	119.06		
		Cunningham Bro & Co	26	239.15		
		Lathrop & Ludington	25	1148.89		
		Boyd Fuller & Co	22	655.58		
		Geo N Bliss & Co	21	412.66		
		A H Brown & Co	"	233.48		
		Demarest & Clark	19	443.92		
		A Wemple & Co	18	189.33		
		Loder & Lockwood	"	1136.02		
		F A Greene & Bro	"	500.86		
		Kitchen Mc & Co	17	407.08		
		Carter Quinan & Co	"	393.44		
		Townsend & Co	"	1170.51		
		Marbin & Bro	13	303.58		
		Wellington Mc Gross	8	62.59		
		Brooks Bro &	2	304.46		
		Fitzgerald Booth & Co	Sept 15	3124.44	11813	10
20		Recd from Hamilton Bank for notes dis				
"		P G Sproles & Co	July 3	217.97		
		Jas Hambleton & Bro	13	334.17		
		Spencer Stephens & Co	"	111.27		
		Miller Shipe & Co	19	335.95		
		Morris Wilson & Vail	Aug 24	237.42		
		Townsend Johns & Co	25	119.09		
		Adler Thayer & Co	28	107.18		
		R & R D Sherman	31	287.37		
		Claflen Mellen & Co	Sept 6	249.92		
		Loder & Lockwood	17	2113.29		
		Baines Lyman & Co	18	160.18		
		C Mc for Moore & Co	"	155.85	9510	66
		Recd from Lee Higginson & Co for notes dis				
		Howe Peirce & Co	Nov 17	1756.07		
		Cushing Pierce & Howes	Dec 16	2318.18	4069	25
"		Recd from Hamilton Bank for notes & C				
"		C H B Hubbell Bro & Co	due 18th	240.92		
"		Sargent Hardy & Co	" "	1258.89		
23		Carter & Debevoise	" 19	251.54		
24		W Sheafe Jr	" 22	215.20	1966	58
						24359 59
×		Notes Payable				
26		Rec from Pott & Perkins for note dis of 365 h W Dwight June 26 6ms				2000
					Forward	126359 59

Cash Fund 1857.

Cr.

		By Amount brought forward				91/952/62
×		" Interest				
	19	" Said Union Bank dis on	11813.10	163.85		
	20	" Ham " " "	9510.66	157.10		32/155
185		" Cotton				
	4	" Said William Kenny bill 12 ds		596		2948
×		" Notes Payable				
		" Said Note No Dft of S Caldwell & Co Apl 3. 45 ds	20000.	597		
	22	" " " 286 to Mixer & Gilbert Dec 19. 6 ms	1936.84	598		21936.84
191		" Augustine Haines Agt				
		" Said S & T Ewing & Co. bill June 17.	425.51	599		
		" " " " " " May 25.				
		for insurance on coal per "Alvarado"				
		omitted on bill of May 25.	6.41	600		
	25	" Dft of June 19. at sight	617.99	601		10499
265		" Charges Payable				
	23	" Said John Grace & Co bill Storage		602		7525
×		" Interest				
		" Said Sprs Sav Institution Int on 16000 1 day				
		Dcer 14. 1857.	480.			
		6 ds int on int	48			48048
×		" Interest				
26		" Said Sott S. Perkins dis on 2000.				8133
×		" Notes Payable				
		" Said Note No 281 to Wm Dwight Dc 23. 6 mos.		603	2000	

Forward 123/92/46

Dr. Cash June 1854

		To Amount brought forward				126653 93
×		" Notes Receivable				
24		Recd from Hamilton Bank for notes dis				
		Buckley Sheldon & Co	Sept 4	121 43		
		J A Hambleton & Bro	5	244 24		
		Segam Saynter & Davis	9	262 50		
		Gibson & Aitken	"	243 92		
		O'Brien Hanson & Co	"	262 50		
		Marion & Ogsbury	10	502 24		
		J H Brown & Co	"	354 89		
		C E Morgan & Co	11	105 09		
		Meredith Spencer & Co	12	166 65		
		Lewis Haviland & Co	13	244 50		
		Buckley Sheldon & Co	14	310 93		
		Johns & Bro & Co	"	262 50		
		Perkins Hamilton & Co	"	181 68		
		Wm A Dan & Co	"	115 18		
		Marvin & Hoff	"	197 77	This note should read 479.77 See Journal Ent Folio 29½	
		J S Munier & Co	"	121 72		
		Seiger Lamb & Co	15	355 24		
		Boyd & Fuller & Co	16	301 43		
		Field Benedict & Co	"	172 25		
		Johnston Spens & Pauly	"	455 14		
		Riddle Jennock & Co	17	214 58		
		Raiguel & Co	18	369 43		
		Mosely Cary & Co	19	518 45		
		Saigent Hardy & Co	"	520 69		
		Ca Barnes & Bro	"	105 66		
		J H Hutchinson & Co	20	182 68		
		Geo Phifer & Co	21	164 80		
		Fitzgerald Booth & Co	Oct 29	3121 44		1196146
21		Buckley Sheldon & Co	Oct 6	564 94		
		Duvall Rogers & Co.	15	579 16		
		Lord & Taylor	19	1128 54		
		P A Spaulder & Co	20	510 55		
		" " "	Nov "	182 07		
		Duvall Keighler & Co	"	204 68		
		Dibble Hart & Moore	3	2318 46		
		Fitzgerald Booth & Co	29	3124 56		1213529
		Rec'd from Ebenr Francis for notes dis				
		A A Low & Bro	Dec 23	1192 50		
		H H Goddard	Jan 4	2604 47		
		Goodhue & Co	11	6347 33		
		A A Low & Bro	23	1192 50		
		Geo M Barnard	Feb 6	639 56	2397636	1507311
×	29	" Notes Payable				
		Rec'd from Hamilton Bank for dft if dft dis June 29. 6 mos.				2500
				Forward		1717229 04

Cash June 1857. Cr.

		By Amount brought forward				123 4/2 4/46
x		" Interest				
24		Paid Hamilton Bank dis on		11961.46	257.83	
24		" " " "		12135.29	344.60	
"		" Ebenr Francis " "		23946.36	1026.89	
29		" Hamilton Bank " "		2500.	76.25	
24		" Exchange on Tafft & Co col			43	17 09
191	"	Augustine Haines Agt				
29		Said him this amt in bills of Hamilton Bank			604	5000
						Pound
						130 43 6/46

Dr. Cash June 1857.

		To Amount brought forward				177229 04
×		" Notes Receivable				
21		Recd from Hamilton Bank for notes col				
1		Fassett & Co	due 24		340 56	
30		J Frois	" 20		205 80	546 36
×		" Notes Payable				
		Recd from Cook Higginson & Co 4th for demand note			10000 "	
		" " Hamilton Bank 12th " " "			5000 "	15000
109		" Cash	Total		180340 69	
249		" Notes Receivable	"		134396 24	
235		" Notes Payable	"		34000	
						192292 40

Cash June 1857. Cr.

		By Amount brought forward				130 1 36 46
x		Notes Payable				
29		Paid Note No 321 to Wm Dwight Feb 26. 4ms	5000.	605		
24		" Off of Dwight & Mar 14. goods 26.	25000.	606		
29		" Note No 322 to Wm Dwight Feb 26. 4ms	5000.	607	25000	
		Sales of Cloth				
221	30	Paid Aff & Laurence frt on goods to new York		608	15789	
265		Charges Payable				
		Paid Battery Wharf bill wharfage				
		54 Bgs pr "Levi Woodbury"	216			
		333 " " "Carnatic"	13.32			
		262 " " "Marcy"	10.48			
		130 " " "Gladsman"	5.20	609	3116	
197		Incidental Expenses				
		Paid S W Richardson for sundry Incidental Expenses 3 mos.		610	3388	
109		Cash Total			165659 39	
202		Interest "	6348. 11			
235		Notes Payable "	142552.38			
		Balance in Union Bank	2225.18			
		" Hamilton "	23890.83			
		Cash	1000.	to July 1st		2611601
						102 1 1 5 10

Dr. Cash July 1857.

		To Balance from June a/c			27/11601	
	x	" Notes Payable				
	1	Recd from Hamilton Bank for draft of agt dcs				
	"	" " Provident Institution for Savings for notes				
		No 368 to Wm Dwight 6mos 12mos or on call after 30ds notice				
		with int Semi annually		20000		
		No 369 to Wm Dwight 6mos July 1. on				
		demand with int Semi annually		5000		
	"	Recd from F H & J B Bradlee for note				
		No 364 to A & A Lawrence 6 and Wm Dwight				
		2 Years July 1. with int Semi annualy		50000		
	"	Recd from N Pierce for note dis				
		No 370 to Wm Dwight July 1. 6mos		3500		
	3	Recd from Hubbard Bros for notes dis				
		No 371 to Wm Dwight June 28. 3mos		5000		
		" 372 " " " " 15. 3 "		5000		88500
	14	" Mill No 1				
	"	Recd from Manl M F Ins Co Pror				
		div on Policy No 4768				10125
	x	" Notes Receivable				
	6	Recd from C H Heath for notes dis				
		J J Dupuell Jan 10			26446	
	7	Recd from Lee Higginson & Co for notes dis				
		Beverly Rubber & Co Sept 26	506.22			
		Parsons Butler & Co Nov 8	183.46			
		Otis & Bancroft " 14	90520			
		Pierce Bro & Flanders " 19	346.12			
		Woodman Pierce & Co " 26	508.93			
		Jewett Tebbetts & Co " 24	322.78			
		Otis & Bancroft Dec 13	410.12			
		Woodman Pierce & Co " "	988.22			
		Swasey Goodwin & Co " 16	598.24			
		Clement Salisbury & Co " 19	798.44			
		Pierce Bro & Flanders " 26	415.26			
		Cushing Pierce & Mower Jan 10	502.94			
		Woodman Pierce & Co " 12	580.12			
		Otis Cushman & B " 19	543.31			
		Swasey Goodwin & Co " 31	84026		11869 68	114414 14
	x	" Notes Payable				
	10	Recd from N Pierce for note dis				
		No 373 to Wm Dwight July 10. 6mos		2500		
	13	Recd from Blake Howes & Co for notes dis				
		No 375 to Wm Dwight July 6. 6mos		5000		
		" 376 " " " " " "		5000		
	"	Recd from A Haradon for note dis				
		No 374 to Wm Dwight July 13. 6mos		7000		19500
					Forward	114969 40

Cash July 1857. Cr.

1857 By Incidental Expenses

1 Paid J.W. Richardson quarters sal to date 108.50
" C.A Dorr " " " " 108.50 611
2 " Wm Dwight prop for heating rooms 44.13 612 264.13

" Interest

1 Paid six mos. int on note to F.H. to J.B. Bradlee for 5m 1500.
" " " " " " " Shoolcraft for 25000 f 750.
" " N Pierce dis on 3500. 150.108 240.108

265 " Charges Payable

2 Paid A.T. Lawrence & Co comm chgs June sales 613 1043.63

1857 " Incidental Expenses

Paid premium on sundry Policies on Mills viz

2 Royal Ins Co Pol No 9478 30000 @ 1 1/8% 337.50
3 American " " Star " " 15042 / 15644 30000 " " 337.50
Merchants " " " " " 3978 / 3980 30000 " " 337.50
Star Wash Co " " " " 16328 22500 " " 253.12
Comm'l Mut " " " " 1990 18000 " " 202.50
Eastern Fire " " " " 596 15000 " " 168.75
Roger Williams " " " " 7235 15000 " " 168.75
Quincy Fire M " " Quincy " " 1439 15000 " " 168.75
Boston M.M. " " Bos " " 1731 90000 1 " 900.
" " " " " " " 1732 10000 " 85.
6 Elliot F " " " " 8600 30000 " 1/8 " 337.50
" Man'f M Fire Ins Co Star " " 5161 45000 9/10 405.
RI " " " " " " 1742 45000 9/10 " 405.
Firemans M " " " " " 737 45000 9/10 " 405.
25 Monarch F & L Ins Co " " 50319 @
50321 30000 1/8 " 337.50
Hartford Fire Ins Co " " 1212 @
1214 30000 " " 337.50 5186.84

Total Ins

" Notes Payable

1 Paid note No 92 to A.T. Lawrence & Co July 1 1/2 yr 55 5000. 614
2 " " " Star Ins " 1.1 " 54 25000. 615
" " draft of agt Dec 29. 6 mos 2500. 616
3 " note No 292 to Wm Dwight Jan 30. 5 " 5000. 617
" " " " 295 " " " " " " " 4000. 618
" " " " 296 " " " " " " " 3000. 619
" " draft of agt Dec 31. 6 " 5000. 620
" " " " " Mar 21. 4 " 2500. 621
" " " " " June 29. 61 3000. 622
" " " J Bardwell & Co pl in. 75 ds 25th 4850.45 623
6 " " " Agt July 2. 61 1225. 624 10607.545

" Interest

3 Paid Hubbard Bros. dis on 10000. 200.45
6 " C.K. Kirk " 2604.46 113.
7 " Lee Higginson & Co. 11869.68 430.54 743.99
Forward 11571.515

Dr. Cash July 1854.

		To Amount brought forward			149 69 1 40
		Notes Payable			
	6	Recd from Union Bank for note dis			
		No 366 to A & A Lawrence & Co N.Y. June 30. 4 mos	10000		
	14	Recd from Lee Higginson & Co for notes dis			
		No 379 to Wm Dwight July 11. 6 mos	5000		
	"	Recd from Hubbard Bros. for note dis			
		No 384 to Wm Dwight July 14. 5 "	3000		
	"	Recd from Blake Howe & Co for note dis			
		No 378 to Wm Dwight July 11. 6 mos	3000		
	"	Recd from A T Coolidge for note dis			
		No 380 to Wm Dwight July 13. 6 mos	2000		23000
		Notes Receivable			
	17	Recd from E Hearsey for notes dis			
		John Bertram Jan 23	2565 24		
		Curtis Tobey & Sampson Oct 25	12 192		
		Kellell Collins & Co 28	528 84		3216
	21	A & A Lawrence & Co			
	20	Recd from them this amt on a/c for Rcpt			4000
	25	A Emerson & Co			
	23	Recd from them for Invs Waste No 23 @ 33			1425 14
	26	Charges Payable			
		Recd from A Emerson & Co for trucking above			21
		Notes Receivable			
	14	Recd from C H Heath for note dis			
	"	Pierce Bros & Flanders Jan 19	2158 29		
	11	Recd from Lee Higginson & Co for notes dis			
		J H Pierce Dec 29	1094 1.65		
		John E Lodge Jan 4	9455.92	20422 54	
	18	Recd from Hamilton Bank for notes dis			
		Rymar & Co Nov 14	1381.21		
		Johnston Dews & Crawley 14	433.20		
		J G Inloes & Co 23	1454.52		
		A A Low & Bros "	7192.53	10461 46	
	"	Recd from Union Bank for note col			
		W G Hunt & Co 18th			301 10
	24	Recd from William Cumston for notes dis			
		Hudson & Fowler & Co Nov 1	301.95		
		Henry & C Townsend 11	381.64		
		C & C Lawrence & Co 12	536.20		
		Holmes & Co 13	348.05		
		Stebbins & Hoyt & Co "	636.69		
		Pell Brooks Pace & Co 14	120.08		
		White Pomhall & Lockwood 21	249.42		
		Corning Benton & Co 22	315.69		
		Kent Paine & Co 29	874.29	3496 91	3744 83
				Forward	21938290

Cash July 1854 Cr.

		By amount brought forward				115414515	
x		" Interest					
	6	Said Union Bank dis on	10000.		25.64	25.64	
221		" Sales of Cloth					
		" Said premium on sundry Policies on goods & cotton stored in Cotton House No 1. viz					
		Boston Man M Fps & Co Pol No 1421	15000.	12 m 16 d	1/2	48.08	
		Man M Fps & Co Stor " " 5151	5000.	" "		24.11	
		R S " " " " " " 1426	10000.	" "		52.05	
		Firemans M " " " " " 736	10000.	" "		52.33	
							206.54
x		" Notes Payable					
		Said Note No 325 to a & a Lr & Co ny Feb 28. 4 ms			10000.	625	
4		" " " 303 " Wm Dwight " 4. 5 "			5000.	626	
		" " " 306 " " " " " " "			2000.	624	
		" dft of agt Maw 4. 4 "			3500.	628	
		" Lee Higginson & Co demd of June 4.			10000.	629	30500
x		" Interest					
		Said Lee Higginson & Co int on demd of June 4. for 10000 4					6992
x		" Notes Payable					
8		Said note No 284 to Wm Dwight Jan 6. 6 ms.			3000.	630	
10		" dft of agt July 6. St			1500.	631	1500
x		" Interest					
		Said A Pierce dis on	2500.		114.24		
11		" Lee H & Co " "	20424.54		908.62		
13		" Blake Bro & Co " "	10000.		454.09		
		" A Haraden " "	4000.		291.95		
14		" Lee H & Co " "	5000.		225.		
		" Hubbard Bros " "	3000.		115.88		
		" Blake H & Co " "	3000.		135.		
		" J Coolidge " "	2000.		90.95		
		" C H Nash " "	2158.29		99.64		2438.43
x		" Interest					
		Said A Haraden Brok on	4000.		14.50		
		" Mr Lyman 6/3 int "	30000.	2 months	915.		932.50
x		" Notes Payable					
		Said Note No 94 to a & a Lawrence & Co July 11. 55 3 yrs				632	30000
192		" Augustine Haines Agt					
15		Said draft July 10. sight			300.	633	
16		" bills of Sprague & Tashan					
		Dec 18. 214.37 30. 107.63 31. 214.72 Mar 25. 223.90			1724.62		
		Apl 7. 225.63 Apl 29 459.74 May 26. 234.60 May 30. 233.88			1153.85	2878.47	634	3178.47
x		" Interest					
17		Said E Harris & Co dis on	3216.		136.13		
18		" Hamilton Bk " "	10761.46		249.18		41531
x		" Interest					
20		Said Equitable Ins Co as per a/c			304.40	635	
24		" N Comission dis on	3496.91		111.16		41556
					Forward		18862358

Dr Cash July 1857

		To Amount brought forward				219 382 90
		" Notes Payable				
	24	Recd from Hamilton Bank for note dis				
		No 381 for A + A Lawrence + Co My July 24. 6ms		10000		
		" Recd from Geo Richardson for note dis				
		No 382 for Wm Dwight July 23. 6ms		3000		13000
	24	" A + A Lawrence + Co				
	25	Recd from them this amt on a/c				6000
		" Notes Receivable				
	24	Recd from William Cumston for notes dis				
		Speeland Squires + Co	Dec 3	189.25		
		" " "	14	344.82		
		Kuhn Spiller + Co	16	305.48		
		J A Sweetser + Co	"	251.07		
		Kent Paine + Co	21	218.36		
		Wm Lobach + Schepeler	"	361.66		
		Hebbins Hoyt + Co	"	428.		
		S + J Lawrence + Co	23	285.36		
		" " "	Jan 24	229.06		
		Recnagel + Schaut	"	260.84		
		W + L Litchford + Co	25	294.24		
		J A Sweetser + Co	31	1249	3293.13	
	31	Recd from Sepperell + Co for note dis by N Tracy Mar 5th				
		J S + L Bowie + Co	Sept 3	239.32		
		W + L Litchford + Co	"	898.34	1137.66	4430.79
	24	" A + A Lawrence + Co				
	29	Recd from them this amt on a/c				5000
		" Notes Payable				
	28	Recd from Union Bank for note dis				
		No 383 for A + A Lawrence + Co July 28. 4ms NY		10000		
	24	Recd from Hamilton Bank for dft of agt dis				
		July 24. 6ms		2500		
	30	Recd from Lee Higginson + Co for note dis				
		No 384 for William Dwight July 30. 4ms		6000		
		" 389 " " " " 6.		2500		21000
	26	" Charges Payable				
		Recd from Sprague + Tappan profits on				
		Burlaps sold by them after deducting				
		interest + expenses				4240
109		Cash Total		241740.08		
249		" Notes Receivable		59869.26		
255		" Notes Payable		165000.		
						$ 268 656 09

Cash July 1857. Cr.

		By Amount brought forward				188623	58
×	"	Notes Payable					
18		Paid Note No 324 to Wm Dwight Feb 5. 5 mos		3000.	636		
23		" " " 284 " " "	Jan 20. 6 "	1000.	634		
		" " " 316 " " "	Feb 20. 5 "	1400.	638		
		" " " 288 " " "	Jan 20. 6 "	3000.	639	17400	
192	"	Augustine Haines Agt					
	21	Paid his sight draft July 12 for salary		150.	640		
	23	" " " " " 18.		1000.	641	1150	
153	"	Incidental Expenses					
	21	Paid William Dwight Treas. quarters sal to date			642	150	
×	"	Interest					
	24	Paid Hamilton Bank dis on 10000.		380.			
		" Geo Richardson " " 3000.		134.25		514	25
×	"	Notes Payable					
		Paid Note No 289 to A.A. & C. My Jan 22. 6 ms		10000.	643	10000	
192	"	Augustine Haines Agt					
	25	Paid bill of S. C. Thwing & Co bill July 15.		6032.28	644		
		" Saco Water Power Co for Woodmans patent					
		top card stripper per order of Treasurer		1604.			
	"	" sight draft of July 18.		1041.90	645		
	28	" S C Thwing & Co's bill July 23		4445.50	646		
	"	" this amount in bills Hamilton Bank pr Exp		5000.	647	86936	8
×		Interest					
	24	Paid Upton Cumston dis on 3293.13		132.19			
	"	" Ham Bk " " 2500.		46.25			
	28	" Union " " " 10000.		255.			
	24	" Prov Sav Inst int " 5000.	from July 1.	22.50			
	29	" Ham Bk " " 5000.	" June 12. 47 ds	39.16			
	30	" Lee Higginson & Co " 8500.		320.12			
	31	" N Tracy dis " 1137.66	57.29				
		Less rec'd from Pepperell & Co Int from May 5	26.28	31.01		87683	
×		Notes Payable					
	24	Paid Demd note of July 1. to Prov Sav Ins		5000.	648		
	28	" Note No 346 to A.A. & C. My May 26. 4 ms		10000.	649		
	30	" " " 290 " Wm Dwight Jan 27. 6 "		5500.	650	20500	
221	"	Sales of Cloth					
	"	Paid freight on goods to New York to A.A. & C.			651	18401	
265	"	Charges Payable					
	"	Paid Louis Aldge 302 lbs pr Goodes 198 lbs	12.08 7.92		652	20	
×	"	Notes Payable					
	29	Paid Demand Note of June 12. to Ham Bk			653	5000	
109	"	Cash Total				254315411	
235	"	Notes Payable " 223975.45					
202	"	Interest " 9062.54					
		" 22623.82 916.86 1000.					
		Balance in Union Bank Ham Bk Cash		24540.68			
		Less this amt due Pepperell Co		10000.	To Aug 2d	1454068	
						$26885609	

Dr. Cash August 1857.

		To Balance from July Account				14540 68
×	"	Notes Receivable.				
1		Recd from Union Bank for notes dis				
		W. G. Hunt & Co	Aug 21	429 34		
		Little Chamberlin & Co	Sep 4	684 49		
		Mills & Ray	"	118 78		
		Phelps & Curtis	12	349 56		
		Haldey & Taylor	16	313 25		
		Jordan Marsh & Co	19	639 10		
		Judson Fowler & Co	21	254 28		
		Brooks Bros	22	253 24		
		E. R. W. Heath & Co	23	127 95		
		Tebbetts Jennings & Co	24	193 96		
		Judson Fowler & Co	28	149 24		
		Kent Paine & Co	"	260 42		
		Adler Thayer & Co	"	142 23		
		Fisher Boyd & Co	30	236 47		
		Clapp Kent & Beckley	29	312 06		
		L. O. Wilson & Co	28	124 61		
		L. Edgerton & Dunning	Oct 1	186 76		
		Kitchen Montrose & Wilcox	"	121 11		
		Demarest & Clark	2	116 24		
		Pierce Prot & Flanders	3	116 13		
		Smith & Carters	6	335 14		
		Thos Sharp & Co	7	126 07		
		King Cowen & Co	9	340 72		
		H. & A. Connelly	"	134 06		
		Curwen & Stoddart	"	160 48		
		H. & J. Lawrence & Co	13	184 36		
		White Bramhall & L.	"	313 66		
		Lathrop & Ludington	15	551 35	4958 139	
"		Recd from Lee Higginson & Co for notes dis				
		W. F. Jarrott & Co	Feb 11	1460 39		
		J. S. Hathaway	19	2880 46		
		" "	21	5000.		
			28	2584 63	12925 48	
"		Recd from Hubbard Bros for note dis				
		J. S. Hathaway	Feb 17		5000	24807 17
×	"	Notes Payable				
"		Recd from Geo Shaw for note dis				
		No 388 to Wm Dwight July 30. 6 ms			5000	
"		Recd from Lee Higginson & Co for note dis				
		No 385 to Wm Dwight July 30. 6 ms			2000	
3		Recd from Shaw for note dis				
		No 391 to Wm Dwight Aug 3. 6 ms			5000	
		" 392. " " " "			1500	
		Recd from Hubbard Bros for note dis				
		No 393 to Wm Dwight July 14 3 ms			3000	16500
					Forward	55847 85

Cash August 1857. Cr.

×		By Interest				
	1		Said Union Bank dis on	7581.39	88.49	✓
	"		" Lee & H " "	12225 78	641.81	✓
	"		" " " " "	2000.	95.50	✓
	"		" Geo Seaver " "	5000.	241.25	✓ 1067 05
	"		" Hubbard Bros " "	5000.		✓ 25 50
×	"	Notes Payable				
	"		Said Dft of Agt July 28. at 4	6509.	654 ✓	
	"		" " " " Mar 29. 4 ms	2500.	655 ✓	
	"		" Note No 291 to Wm Dwight Jan 29. 6 ms	3000.	656 ✓	
	"		" " " 293 " " " " " " "	4000.	657 ✓	
	"		" " " 294 " " " " " " "	3000.	658 ✓	
	3		" " " 297 " " " Feb 2 " "	5000.	659 ✓	24009
34	"	Dividend No 15				
	"		Said Union Bank this amt to be placed to credit of this a/c			✓ 15000
×	"	Interest				
	"		Said Shaw dis on	5000.	238.74	✓
	"		" " " "	1500.	72.37	✓
	"		" Hubbard Bros dis on	3000.	144.25	✓ 3883 36
×	"	Notes Payable				
5			Said Demand note of Dec 15. J.C. Pancroft		660 ✓	✓ 4200
×	"	Interest				
	"		Said J C B Int on above demand note			✓ 119
×	"	Notes Payable				
	"		Said Note No 298 to Wm Dwight Feb 2. 6 ms	✓ 4000	661 ✓	
			" " " 299 " " " " " " "	✓ 1000.	662 ✓	
			" " " 300 " " " " " " "	✓ 2000.	663 ✓	
			" " " 301 " " " " " " "	✓ 1400.	664 ✓	
			" " " 308 " " " " " " "	✓ 3000.	665 ✓	
			" Dft of Agt	" " " ✓ 2500.	666 ✓	
			" " "	Apl. 4 ms ✓ 3500.	667 ✓	20400
192	"	Augustine Haines Agt				
	"		Said Potter Keith & Co bills May 12 38.25 June 30 2 ms		668 ✓	✓ 1025
221	"	Sales of Cloth				
			Said A & A Laurence & Co com & chgs July Sales	✓ 152.45	669 ✓	
	"		" Constitution Mf Co agt as per bill	✓ 109 22	670 ✓	16306
185	"	Cotton				
	"		Said " " " " " "	120.72		
	"		" William Kenny bill July 16	1295	671 ✓	13366
					Forward	✓ 67 54550

Dr Cash August 1857

	To Amount brought forward				5584485
×	" Notes Payable				
4	Recd from Blake Howe & Co for notes dis				
	No 394 to Wm Dwight Aug 4. 3 mos		3000.		
5	" 395 " " " " 5.4.		2000.		
	" 396 " " " " " " "		2000.		
	" 397 " " " " " " "		3000.	10000	
"	Recd from Hubbard Bros for note dis				
	No 390 to Wm Dwight Aug 3. 3 mos		3000.		
5	Recd from C & H Heath for note dis				
	No 398 to Wm Dwight Aug 5. 4 mos		5000.		
4	Recd from Blake Howe & Co for notes dis			×	
5	" " Lee Higginson & Co for note dis				
	No 386 to Wm Dwight July 30. 6 mos		4000.		22000
×	" Notes Receivable				
4	Recd from Brewster Sweet & Co for notes dis				
	Sweetser Gookin & Co Feb 19			100305	
5	Recd from Lee Higginson & Co for notes dis				
	A A Low & Bro	Feb 23	7192.50		
	Kirtland & Van Sacks	4	1726.04		
	Corning Bento & Co	18	1335.08		
	E K Goodridge	Mar 2	1995.	12248 62	1325 67
21	" A & A Lawrence & Co				
"	Recd from them this amt on a/c				4000
×	" Notes Receivable				
" 4	Recd from Union Bank for notes dis				
	E Mygatt Jr & Co	Oct 19		25101	
	A & James & Co	"		17445	
	Holmes & Co	"		18136	
	Williamson & Taylor	"		41183	
	Sargent Hardy & Co	"		30560	
	Henry Smith & Co	24		12685	
	Stone Wood & Baldwin	"		11962	
	Townsend Johns & Co	29		24949	
	J R Marshall & Co	30		25893	
	Garthwaite Darcy & Co	Nov "		12334	
	Elliott Waller Drury & Co	29		12065	
	Paine & Read	24		18150	
	R D Williams Son & Co	19		22768	
	Draper & Thomas	16		14834	
	Lanier Bros & Co	28		15977	
	Slothower Matthews & Co	24		40805	
	E Bambagey & Co	26		14826	
	Atwood & Co	5		38508	
	O Brien & Co	17		13060	
	Wm A Drane & Co	13		11775	
	Curtis Foley & Sampson	11		12403	
			Forward	436419	9509952

Cash August 1857. Cr.

		By Amount brought forward					64554 50
×		" Interest					
	4	Said Hubbard Bros dis on		5000.	58.50		
	"	" Brewster Sweet & C	"	"	1002.05	51.41	
	5	" C H Heath	"	"	5000.	166.25	
	"	" Blake Howe & C	"	"	10000.	309.25	
	"	" Lee H & C	"	"	4000.	188.	
	"	" " " "	"	"	12248.62	635.67	140908
192	"	Augustine Haines Agt					
	"	Said bills of Dan Cummings & C June 5.			334 15.50	642	4650
194	"	Incidental Expenses					
	6	Said Wm Dwight rent of office one quarter to Aug 1				643	9167
192	"	Augustine Haines Agt					
	"	Said C B Coburn bills			89.25 68.25 9.62 11.24	644	178 36
		Jan 22. Feb 14. 24 Mar 4					
105	"	Cotton					
	7	Said Battery Wharf bill wharfage & Storage				645	16784
×	"	Interest					
	"	Said Union Bank dis on			9330.43		21970
×		Notes Payable					
	"	Said Dft of Agt Feb 4. 6 mos			5000.	646	
	"	" Note No 304 to Wm Dwight Feb 4. 6 mos			5000.	644	10000
34	"	Dividend No 15					
	8	Said Union Bank this amt to be placed to the credit of this a/c					10000
×	"	Notes Payables					
	"	Said Note No 304 to Wm Dwight Feb 5. 6 mos				648	3000
194	"	Incidental Expenses					
	"	Said Expenses of directors to annual meeting					
		J H Wolcott			5		
		James Longley			×		
		Thos Wigglesworth			2.50	649	1750

Forward 926615

Dr Cash August 1857.

		To Amount brought forward				9509952
x		" Notes Receivable				
	7	Recd from Union Bank for notes dis				
		Amt brot forward			436419	
		Auston Sumner & Co	Nov 17	124.24		
		Whitely Bros & Stone	10	147.24		
		Duvall Keighler & Co	9	116.55		
		J & L Bowie & Co	19	243.01		
		Parsons Cutler & Co	Dec 13	123.65		
		Fisher Boyd & Co	25	164.25		
		J H Enloes & Co	10	145453		
		Williamson Taylor & Co	28	31688		
		Chambers & Heiser	Jan 7	224289	496624	9330413
17/4	"	Mill No 1				
	8	Recd from Laconia Co Stock div on 48 Shares			120	
	"	" " Rhode Island Mf Ins Co Ret prem			14175	
	11	" " Bos M M & Ins Co on pol No 1483. 1484. 47%			41632	64807
x	"	Notes Payable				
	12	Recd from Pepperell Co for demd note			10000	
	"	" " Lee Higginson & Co for note dis				
		No 384 to Wm Dwight July 30. 5 ms			3000	
	10	Recd from N Tracy for note dis				
		No 399 to Wm Dwight Aug 10. 6 ms			1500	14500
25/4	"	Amerson & Co				
	13	Recd for Invoices Waste No 34@38				64478
7	"	Notes Receivable				
	14	Recd from N Tracy for note dis				
		Rufus Green & Co	Feb 6		255588	
	"	Recd from C & H Heath for note dis				
		Dane Dana & Co	Mar 5		593964	849552
x	"	Notes Payable				
	"	Recd from Blake Howe & Co for note dis				
		No 399 to Wm Dwight Aug 14. 6 ms			1500	
	"	Recd from Saul Simpson for note dis				
		No 402 to Wm Dwight Aug 13. 5 ms			5500	
	"	Recd from Chas Arnold for note dis				
		No 400 to Wm Dwight Aug 13. 6 ms			3000	
	"	Recd from Hubbard Bros. for note dis				
		No 401 to Wm Dwight Aug 13. 6 ms			10000	
	14	Recd from Sott & Perkins for note dis				
		No 404 to Wm Dwight Aug 14. 6 ms			2000	
	18	Recd from W. F. Weld for note dis				
		No 405 to Wm Dwight Aug 18 6 ms			5500	
	21	Recd from Hamilton Bank for note dis				
		No 406 to Wm A A Lawrence & Ly Aug 21. 6 ms			10000	34500
17/4	"	Mill No 1				
	22	Recd from Firemans Mut Ins Co for div on Pol No 486				28550
					Forward	16653182

Cash August 1857. Cr.

		By Amount brought forward				92666 15	
×		" Interest					
8		" Said Expenses of collecting) check on Providence			35		
10		" N Tracy	dis on	1500.	42 37		42 72
×		" Notes Payable					
11		Said dft of Apl July 31. pay'd this day			680	✓ 2500	
12		" " " J Bardwell & C Apl 1. 4ms			681	✓ 10000	
×		" Interest					
"		Said Lyon Higginson & C dis on		3000.	115.25		
14		" N Tracy " "		2555.88	116.93		
"		" Blake Howe & C " "		1500.	42.37		
"		" Paul Simpson " "		5500.	225.		
"		" C & H Heath " "		5939.64	302.14		
"		" C Arnold " "		3000.	144.45		
"		" Hubbard Bros " "		10000.	482.50		1456 94
×		" Notes Payable					
"		Said dft of J Bardwell & C Apl 3. 4ms 11th			682	✓ 12000	
19		" Incidental Expenses					
15		Said W. G Shattuck Salary July 1. 1856 to July 1. 1857.			prof 683		✓ 6666
192		" Augustine Haines Agt					
"		Said S & C Thwing & C bill Aug 11.			✓ 113.93	684	
"		" Ellis Newell & C bills Apl 28.99 May 9 14.88 43.87					
		dis .87			✓ 43.	685	✓ 156 93
×		" Notes Payable					
17		Said dft of J Bardwell & C Apl 6. 4ms 14th			✓ 10000.	686	
"		" demd note to Jeppell & C of 12th			✓ 10000.	684	20000
×		" Interest					
"		Said Jeppell & C int on demd of 12th			8.33		
"		" A.W.S. Perkins dis on		2000.	91.50		99 83
34		" Dividend No 15					
"		Said Union Bank this amt to be placed to the credit of this a/c					5210
192		" Augustine Haines Agt					
18		Said bill of Revere Copper & C July 11.				688	✓ 1627
197		" Incidental Expenses					
"		Said on a/c of Subscription to Manchester Guardian					1250
×		" Notes Payable					
20		Said dft of J Bardwell & C Apl 9. 4ms 17.				689	✓ 14281 97
×		" Interest					
18		Said W H Weld dis on		5500.	264.		
21		" Ham Bk " "		10000.	380.		
22		" Expense of collecting ck on Providence from Freemans Bk Boston			.50		644 50
192		" Augustine Haines Agt					
21		Said Boston Belting & C bills Dec 29 18.87 Feb 20 10.75 May 20 20.12 June 12 147.75			185.87		
		dis			✓ 1646 90		✓ 1812 37
		Forward					1496 15 ✓ 70

Dr Cash August 1857

		To Amount brought forward				1665 53 182
×	"	Notes Receivable				
19		Recd from Lee Higginson & C for notes dis				
		John E Lodge	Mar 5		9899 38	
		John Bertram	20		2600 52	
		D Gill & B Bacon	31		2648 51	
		Bucklin & Crane	13		3897 14	
		" "	17		3897 15	
		A A Low & Bro	23		19250	30 165 20
202	"	Interest				
	24	Recd from Lee Higginson on demd loan of 20 M		10000. #	667	
	26	" " Sepheus C " " " " "		15000. #	15	21 67
×	"	Notes Receivable				
	24	Recd from E & Hersey for notes dis				
		Otis Cushman & Bancroft	Feb 11		16056	
		St Lawrence & C	13		12636	
		Woodman True & C	17		552 74	839 66
25	"	A Emerson & C				
	28	Recd from them for Ins Vaste No 39 @ 42				648 93
217	"	A & A Lawrence & C				
	29	Recd from them on a/c pr Lucy				5000
×	"	Notes Receivable				
	28	Recd from Hamilton Bank for notes dis				
		Murdock Duer & Evans	Oct 5/8		11572	
		Prentice & Brown	7		12941	
		L O Wilson & C	"		363	
		Haughton Sawyer & C	10		19572	
		Salter Quinan & Dutcher	12		30185	
		Kent Paine & C	13		60852	
		Gibson & Aitken	13		24635	
		E W Cock & C	"		41134	
		Bernheimer Bros	"		28480	
		Cunningham Bro & S	15		18467	
		Boyd Fuller & C	"		43463	
		Loder & Lockwood	17		22698 0	
		Barnes Lyman & C	18		12 17 58	
		Demarest & Clark	19		82 12	
		Martin & Bro	23		58709	
		Mackie Clark & C	25		18361	
		S Hutchinson & C	26		26450	
		Martin & Ogsbury	27		55543	
		Stevenson Weddell & C	31		26411	
		Caflin Mellen & C	Nov 16		9582 57	12 02482
×	"	Notes Payable				
	29	Recd from Lee Higginson & C for note dis				
		No 404 to William Dwight Aug 29. 6ms				2500
219	"	Notes Receivable Total		99512.47		
235	"	Notes Payable	"	93000.		218332 10
109	"	Cash	"	210379 1.42		

Cash August 1854. Cr

		By Amount brought forward				149615/0
×		" Interest				
	19	Paid Lee Higginson & Co dis on	30165.20			15806 1
×		Notes Payable				
	21	Paid Note No 310 to Arabony Feb 19 6 mos.		5000.	691	
	"	" " " 311 " " " " Feb 19. 6 "		5000.	692	
	24	" " " 312 " Wm Dwight " 21. 6 "		3000.	693	
	"	" " " 313 " " " " " " "		3000.	694	
	"	" " " 314 " " " " " " "		2500.	695	
	"	" " " 315 " " " " " " "		2500.	696	"
	"	" " " 317 " " " " " " "		4400.	697	25400
192	"	Augustine Haines Agt				
	25	Paid Day Cordage & bills June 3.	102.33	70.65	698	17298.
197	"	Incidental Expenses				
	"	Paid Boston Daily advertiser bill			699	558
×	"	Notes Payable				
	26	Paid Note No 358 to Arabony Apl 24 4 mos			700	10000
192	"	Augustine Haines Agt				
	"	Paid Sprague & Tappan bill July 15.		462.96		
		Less dis.		18.40	701	44456
×	"	Notes Payable				
	24	Paid dft of Agt Apl 24. 4 mos		3500.	702	
	28	" " " " " 25. " "		2500.	703	6000
192	"	Augustine Haines Agt				
	"	Paid him this amt in Specie per Express		1000.	704	
	"	" Albert Curtis bills Mar 5. 304 May 19 374		64.	705	1064
×	"	Interest				
	24	Paid E Kearsley dis on	839.66	37.63		
	29	" Lee Hd & Co " "	2500.	139.69		17752
221	"	Sales of Cloth				
	"	Paid A & A Lawrence & Co frt on goods to Ny.			706	24470
×	"	Notes Payable				
	17	Paid Note No 309 to William Dwight Jly 14 6 mos		2000.	707	
	29	" " " 319 " " " " 26 "		5000.	708	
	"	" " " 320 " " " " " "		5000.	709	12000
×	"	Interest				
	28	Paid Hamilton Bank dis on 12624.82		159.64		
	31	" Lee Higginson & Co int on bal a/c 17639.69 due 1st		2.55		16219
109	"	Cash Total				206870.84
235	"	Notes Payable "		164040.94		
209	"	Interest		1655.		
		Balance in Hamilton Bk		17702.04		
		" " Union "		2386.36.		
		Cash 36.86				
		" 5.				
		" 1000.	1342.86	To Bal a/c		114626
						218332.10

Dr Cash September 1857.

		To Balance from August a/c			1146 26
×		" Notes Payable			
	4	Recd from Saul Simpson for note dis			
		No 412 to William Dwight Sep 3. 6 mos		1000	
		Recd from Lee Higginson & Co for note dis			
		No 408 to William Dwight Aug 29. 6 mos		2500	
	5	" 413 " " " Sep 5 " "		1000.	
		" 414 " " " " " " "		1000.	2000
		Recd from Blake Howe & Co for notes dis			
		No 415 to William Dwight Sep 5. 6 mos		5000	
		Recd from Pepperell & Co for demand this date		4000	11500
×		" Notes Receivable			
		Recd from Blake Howe & Co for notes dis			
		H Hathaway	Mar 5	5415	
		A A Low & Bro	May 18	8542 36	11284 36
×		" Notes Payable			
	4	Recd from C Arnold for note dis			
		No 416 to William Dwight Sep 4. 6 mos			3000
25		" A Emerson & Co			
	8	Recd for Invoices Waste No 413 & 414			3289
21		" A & A Lawrence & Co			
		" Recd from them this amount on a/c per rectl			2000
×		" Notes Receivable			
	9	Recd from Blake Howe & Co for notes dis			
		Stephen Cabot	Feb 8	18464	18464
×		" Notes Payable			
		Recd from H H Pickering for note dis			
		No 417 to William Dwight Sep 9. 6 mos		1500	
	10	Recd from C H Heath for note dis			
		No 418 to A & A Lawrence & Co Sep 10. 6 mos		8000	
	11	Recd from J J Coolidge for notes dis			
		No 419 to Wm Dwight. Sep 10. 6 mos		1000	10500
×		" Notes Receivable			
		Recd from Union Bank for notes dis			
		Barnes Lyman & Co	Nov 19	1470.70	
		Lodge & Lockwood	"	1451.54	
		Prentice & Brown	23	185.76	
		Conant Eldons & Wood	6	124.09	
		Lewis Cauthwaite & Co	1	516.05	
		Constable Walley & Co	5	129.82	
		Morrison & Boyt	6	418.40	
		Lewis Haviland Taylor & Co	13	162.31	
		J Hutchinson & Co	15	2483	5308 53	
		Recd from E Hawley & Co for notes dis			
		Howe Price & Co	Jan 21	629.56	
		Price Bros & Sanders	Feb 18	4086	10394 20	6311 95
				Forwd		64344 10

Cash September 1857. Cr.

192 Sept 1 By Augustine Haines Agt
Said J A Benson bill of coal Aug 25. 710 320.
× " Interest
4 Said Saul Simpson dis on 1000. 6.20
" " Lee Higginson & Co " " 2500. 190.63
5 " Blake Howe & Co " " 5415. 360.99
" " " " " " 8542.36 450.07
" " Lee Higginson & Co " " 2000. 154.50
" " Blake Howe & Co " " 5000. 393.45 1916.14
× " Notes Payable
" Said Note No 326 to Wm Dwight mav 2.6ms 5000. 711
" " " 324 " " " " " " 5000. 712
" " " 328 " " " " " " 3000. 713
" " " 329 " " " " " " 2000. 714
" " " 330 " " " " " " 3000. 715
" Dft of Agt " " " " 2500. 716
" " " " Aug 31. 4t 4000. 717
1 " " " " mav 4.6ms 5000. 718
" Note No 331 to Wm Dwight " " " " 2000. 719 31500
192 " Augustine Haines Agt
5 Said Sacoll Water Power Co on a/c their bill 6000
× " Interest
4 Said Chas. Arnold dis on 3000. 190.50 190.50
192 " Augustine Haines Agt
8 Said A Emerson & Co's bills Jan 23. 6t June 23. 24t Aug 12. 8t 720 80
221 " Sales of Cloth
" Said A A Lawrence & Co com & chgs Aug Sales 721 12318.8
× " Notes Payable
" Said Dft of Agent Sept 4 sight 5th 1500. 722
9 " Note No 332 to Wm Dwight mav 6.6ms 1200. 723
" " " " 333 " " " " " " 1500. 724 4200
× " Interest
" Said Blake Howe & Co dis on 1814.64 121.83
" " H H Pickering " " 1500. " 118.12
10 " C H Heath " " 8000. 630.
192 " Augustine Haines Agt
" Said bill of Boston Flax Mill Apl 14 33.37 725
" " " " Sacowater Power Co of May 1. 550.80
Less paid 5th Inst 6000. 550.80 726 5842.6
× " Interest
11 Said S S Coolidge dis on 1000. 48.32
" Union Bank " " 5308.53 76.54
" E Hardy Jr " " 1039.42 64.32 2191.8
× " Notes Payable
12 Said Note No 334 to Wm Dwight Mar 9 6ms 3000. 727
" " " 335 " " " " " " 4000. 728
" " " 336 " " " " " " 2000. 729 9000
Forward 36111.91

Dr Cash September 1857

		To Amount brought forward			643410
x		" Notes Payable			
	12	Recd from C & H Heath for note dis			
		No 420 to A & A Lawrence & Co Sept 12. 6 mos		5000	
x		" Notes Receivable			
		Recd from Wm Gunnison for notes dis			
		Judson Fowler & Co Dec 22	248.75		
		" " " 29	303.26		
		J A Sweetser & Co Mar 4	245.45		
		White Bramhall & Lockwood " 14	256.72	1084 18	
	16	Recd from Blake Howe & Co for note dis			
		H Hathaway Mar 9		5416 58	680046
x		" Notes Payable			
		Recd from C & H Heath for note dis			
		No 421 to A & A Lawrence & Co Sept 16. 4 mos		5000	
	17	Recd from H W Pickering for notes dis			
		No 422 to A & A Lawrence & Co Sept 14. 6 mos	3000.		
		" 424 " " " " " " " "	3000.		
		" 425 " " " " " " " "	2500.		
		" 426 " " " " " " " "	2500.	11000	
		Recd from A Pierce for note dis			
		No 423 to Wm Dwight Sept 14. 6 mos		1500	
	18	Recd from A & A Lawrence & Co for note dis			
		No 424 to A & A Lawrence & Co Sept 18. 6 mos		5000	
		Recd from Union Bank for note dis			
		No 428 to Wm Dwight Sept 18. 4 mos		5000	27500
25		" A Emerson & Co			
	14	Recd for Invoiced Waste No 142		40040	40049
x		" Notes Payable			
	19	Recd from Hamilton Bank for note dis			
		No 429 to A & A Lawrence & Co My Sept 19. 6 mos		10000	10000
x		" Notes Receivable			
	21	Recd from Hamilton Bank for notes col			
		Halsted Giles & Co due 18th My		4052	
		Chaffee Stout & Co " " Ful Co		525	92952
25		" A Emerson & Co			
	23	Recd for Invoice Waste No 45			40782
x		" Notes Payable			
		Recd from Brewster Sweet & Co for notes dis			
		No 431 to A & A Lawrence & Co Sept 21. 6 mos		3000	
	25	" 432 " " " " 25. " "		1500	
		Recd from S & J Coolidge for note dis			
		No 433 to Wm Dwight and A & A Lawrence & Co Sept 25. 6 mos		4000	8500
x		" Notes Receivable			
		Recd from Hubbard Bros for notes dis			
		Kent Jaines & Co Mar 20		6048	
		H Nickerson & Co 21		2208	
		Sweetser Gooten & Co 31		3953	118009
			Forward	✓	1253718

Cash September 1857 Cr.

		By Amount brought forward						56111 91
×	"	Interest						
12	"	Paid C.H. Heath	dis on	5000.	39.45			
"	"	" Wm Cumston	" "	1084.18	6.99			45944
2	65	" Charges Payable						
	14	Paid Bill of Commercial Wkf June 5.					730	12004
19	"	Augustine Haines Agt.						
		Paid F A Benson for 21 Cds Chaldrons cannel coal @ 7.60			159.90			
		Less dis for cash			3.984		731	12006
11	7	" Suspense a/c						
	15	Paid note of Phelps Aitkin Hall due 12th					732	34956
×	"	Notes Payable						
	"	Paid Note No 338 to Wm Dwight Mar 12 6 ms			5000.		732	
	16	" " " 339 " " " " 13. " "			5000.		733	
	"	" " " 340 " " " " " " "			3000.		734	
	"	" " " 341 " " " " " " "			2000.		735	15000
×	"	Interest						
	15	Paid Protest on Phelps Aitkin Hall				84		
	16	" Blake Howe & Co	dis on		54 16.58	433.89		
	"	" C.H. Heath	" "		5000.	320.		
	17	" H.W. Pickering	" "		11000.	1061.96		
	"	" A Spice	" "		1500.	141.		19576 9
19	2	Augustine Haines Agt						
	"	Paid Union Bank	dis on		5000.	138.75		
	"	" A & A Lawrence & Co	" "		5000.	538.75		
	19	" Hamilton Bank	" "		10000.	405.		
	21	" Protest on J Ripka's note				1.43		
	"	" Ham Bank Exchange on			525.	col 66		10144 59
×	"	Notes Payable						
	"	Paid Note No 344 to Wm Dwight Mar 18 6 ms			2000.		742	2000
11	7	" Suspense a/c						
	"	Paid note of Joseph Ripka due 18th					743	16055 4
×	"	Notes Payable						
	19	Paid Note No 362 to Arad & Co NY May 16. 4 ms					744	10000
19	2	Augustine Haines Agt						
	22	Paid Lowell Machine Shop bill May 26					745	135
19	7	" Incidental Expenses						
	"	Paid A Benj Loring & Co bill					746	13
×	"	Notes Payable						
	23	" Paid Note No 318 to Lowell Bly Feb 20. 7 ms					746 2	44469
						Forward		112944 31

Dr. Cash September 1857

		To Amount brought forward			1255341/78
×	"	Notes Receivable			
28		Recd from Lee Higginson & Co for note dis			
		Hayward Rubber Co due Jan 13		51650	
29		Recd from N Spurce for notes dis			
		N B Mest due Nov 13		2533595	
	"	Recd from Union Bank for notes dis			
		Spencer Reichert & Co due Oct 24	7741.79		
		Wilson G Hunt & Co "	244.30		
		Larned & Carr 14	741.12		
		Geo Bliss & Co 15	548.98	230619	
	"	Recd from Lee Higginson & Co for note dis			
		B W Stone April 1		2084.72	7441336
212	"	S G Ward Attorney			
	"	Recd net of draft on Baring Bros & Co London			
		Sept 28. 60 ds £4000.0.0. @ 1.04			19022222
×	"	Notes Receivable			
	"	Recd from Hamilton Bank for notes dis			
		Haughton Sawyer & Co due Sept 22		9590	
		Bronson Tuck " " 26		12624	222.17
249	"	Notes Receivable Total	39094.85		
235	"	Notes Payable "	49000.		
109	"	Cash "	140598.24		
					$1520559.53

Cash September 1854 Cr.

		By Amount brought forward					112944 31
×		" Interest					
	23		Said Brewster Sweet & Co dis on	3000.	2 1/9.		
	25		" Hubbard Bro's " "	1189.09	108.24		
	"		" Brewster Sweet & Co " "	1500.	141.		
	"		" S & J Coolidge " "	4000.	3 1/6.		
	"		" Lee & Higginson & Co " "	516.50	38.79		
	29		" A Pierce " "	2535.95	28.82		
	"		" Union Bank " "	2306.19	13.64		
	"		" Lee & Higginson & Co " "	2084.42	259.54		4498 09
	22	"	Sales of Cloth				
	"		Said A & A Lawrence & Co 5% on goods to my.			744	212 32
×	"		Notes Payable				
	30		Said Dft of Sgt May 24. 4 mos			748	3500
	197	"	Incidental Expenses				
	"		Said C. A. Dorr quarters salary to date		108.		
			" S. W. Richardson this amount for proportion of office expenses three months		38.26	748 2	146 26
	192	"	Augustine Haines Agt				
	"		Said Jas. T. Melledge bill of Sept 12th			749	142 61
	197	"	Incidental Expenses				
	"		Said S. W. Richardson quarters salary to date			748 2	108
	100	"	Cash Total				11884 59
	235	"	Notes Payable "	99255. 18			
	202	"	Interest "	8185. 88			
			Balance in Union Bank	29049. 19			
			Less ck'd 874 not in	242 32		28836 87	
			in Hamilton Bank			1948. 04	
			Cash on hand	1000.			
			Due from Sepperell & Co	2027.			
			7000. cents pd	71.		3098.	No Ck's 28182 94
							$152050 55

Dr. Cash October 1857.

		To Balance from September a/c				3318294
×		" Notes Receivable				
2		Recd from Union Bank for notes dis				
		Jordan Marsh & Co	Nov 8	635.12		
		S B Chittenden & Co	" 21	503.40		
		C H & J Moore & Co	" 26	564.01		
		Johnson & Hamilton	" 27	1562.88		
		John Shillito & Co	" 30	315.02		
		Geo Bliss & Co	" "	1190.59	4771.02	
3		Recd from C H Heath for notes dis				
		Howe Pierce & Co	Mar 16		2620.20	5031.22
×		" Notes Payable				
	"	Recd from Haliburton Tales for note dis				
		No 434 to A & A Lawrence & Co	Oct 3. 6mos	3000		
		" 435 " Wm Dwight	" " 3 "	3962		
	"	Recd from C W Heath for note dis				
		No 436 to A & A Lawrence & Co	Oct 3. 6mos	4500		7896.62
×		" Notes Receivable				
	5	Recd from Blake Howe & Co for note dis				
		Fogg Bros NY	Mar 2			288.50
212		" S G Ward Atty				
	"	Recd from him for draft Oct 5. 60ds £2000. @ 1.03				
		on Baring Bros & Co London				9155.56
217		" A & A Lawrence & Co				
	6	Recd from them this amt on a/c for Rept				4000
211		" Loan a/c				
	7	Recd from J Skinner & Co for demand of 3%				6000
×		" Interest				
	"	Recd from " " " " interest on above				4
×		" Notes Payable				
	6	Recd from C W Heath for note dis				
		No 437 to A & A Lawrence & Co	Oct 6. 6mos	6500		
	7	Recd from Hubbard Bros for notes dis				
		No 438 to A & A Lawrence & Co	Oct 7. 6mos	2200		
		" 439 " " " " " " 5 "		4000		15400
211		" Loan a/c				
	8	Recd from Jeppersell & Co demand of Sept 18		2000		
		" " " " " Oct 5		3500		5500
211		" S G Ward Atty				
	12	Recd for draft on Baring Bros & Co Oct 9. 60ds				
		sight for 1650 £ par				7933333
		Recd for draft on Baring Bros & Co Oct 12. 60ds				
		sight for 2000 £ par				8888.89
×		" Interest				
	8	Recd from Jeppersell & Co int on demands Sept 18 & Oct 5				10.25
×		" Notes Payable				
	13	Recd from Hubbard Bros. for note dis No 440 to A & A Lawrence & Co Pay Nov 9/13				2000
					Forward	10759031

Cash October 1857. Cr.

211		By Loan a/c				
		Paid Jeppersell & Sept 18. for their demand note				2000
×	"	Notes Payable				
	1	Paid Note No 341 to Wm Dwight June 28. 3ms		5000.	750	
	"	" Salisbury & Amesbury Sav Institution				
		on a/c of note due Oct. 1. for 15000 ±		5000.	751	
	2	" Draft of Agent Sept 29. sight		133.	752	10133
×	"	Interest				
	1	Paid Six months interest on Note to Salisbury				
		& Amesbury Sav Institution		450.		"
	2	" Union Bank dis on	4741.02	57.41		50741
185	"	Cotton				
	"	Paid freight on 260 Bales Cotton per Eastern R Rd			753	18993
×	"	Notes Payable				
	3	Paid Draft of agent of Mar 30. 6 mos.		2500.	754	
	"	" " " " " April 1. " "		5000.	755	7500
×	"	Interest				
	"	Paid Haliburton Sales dis on	3000.	32.50		
	"	" C H Heath " "	4500.	54.9.		
	"	" " " " com "	4500.	11.25		
	"	" " " " dis "	260.20	29.25		963
211	"	Loan a/c				
	5	Paid Jeppersell & this amt for their demand				3500
221	"	Sales of Cloth				
	6	Paid Ayl A Lawrence & Co com + chgs Sept Sales			756	111551
×	"	Interest				
	5	Paid Blake Howe & Co dis on	2887.50	292.14		
	6	" C H Heath " "	6500.	809.25		
	7	" Hubbard Bros & Co " "	9200.	1065.40		2106.79
185	"	Cotton				
	6	Paid for sampling 500 Bales Cotton				550
×	"	Notes Payable				
	"	Paid Note No 347 to Wm Dwight apl 3. 6 ms		5000.	757	
	"	" " " 348 " " " " " " "		5000.	758	
	"	" Saco Water Power Co Rent to Sept 30.		1125.	759	
	"	" " " " " " " "	See Journal Folio 249	100.	760	
	8	" Jeppersell & Co Demand of Sept 5.		4000.	761	15225
×	"	Interest				
	"	Paid Jeppersell & Co int on above demand of Sept 5.				22
211	"	Loan a/c				
	7	Paid Saco Water Power Co for their demand		5000.		
	8	" " " " " " " "		2100.		7400
117	"	Suspense a/c				
	5	Paid Sweetser Hooker & Co note due Oct 14.		8803.82		
	"	" " " " " " " "	19.	1696.94		10501.76
185	"	Cotton				
	6	Paid William Kenny for labor on Cotton				1.50
		Forward				612990

Dr Cash October 1857.

		To Amount brought forward				10759031
x		Notes Receivable				
16		Recd from Union Bank for notes dis				
		Lathrop & Ludington	Nov	16	685.80	
		Stone Hood & Baldwin		18	289.18	
		Cunningham Frost & Co		11	121.86	
		Sargent Hardy & Co		17	518.64	
		Woodward Mount & Co		19	198.36	
		Boyd Fuller & Co		"	1724.05	
		White Brown & David & Co		23	1811.50	5649.34
x	"	Notes Payable				
	"	Recd from Boston Manf Mutual Fire Ins Co for				
		Note No 441 to Wm Dwight due Jan 16. 1858.				
		or on demand with interest			4000.	4000
x	"	Notes Receivable				
17		Recd from Hamilton Bank for notes dis				
		Brooks Bros	Nov	17	560.16	
		Salter Lord & Co		18	121.40	
		S & Armstrong & Son		"	165.95	
		Field Bradlee & Co		22	391.79	
		Jno A Lyon & Bro		24	484.26	
		H Trowbridge & Co		"	299.34	
		Halsey & Taylor		25	318.25	
		Mills & Ray		26	281.	
		Rushmore Lane & Co	Dec	3	360.58	
		Bonnell Brown & Hall		"	141.35	
		H D Kendall & Co		4	178.50	
		Haughton Sawyer & Co		5	226.90	
		Chamberlin Myler & Co		8	252.03	
		Gibson & Aitken		11	177.94	
		Fenton Lee & Co		13	334.19	
		J A Greene & Bros		"	512.18	
		Demarest & Clark		15	120.75	
		Sargent Hardy & Co		16	364.16	5238.43
x	"	Notes Payable				
20		Recd from Hamilton Bank for note dis				
		No 442 to A & A Lawrence & Co my Oct 20. 6 ms			10000.	
21	"	from Hubbard Bros for note dis				
		No 443 to A & A Lawrence & Co my Oct 21. 2 ms			5000.	15000
254	"	A Emerson & Co				
23		Recd for Invoice of Hastie No 46				4529
211	"	Loan a/c				
	"	Recd from Saco Water Power Co for				
		Demand of Oct 7.			2000	
		" " " 8			2100	4100
x	"	Interest				
	"	Recd from Saco Water Power Co int on above				1133
					Forward	1419335

Cash October 1857. Cr.

		To Amount brought forward				6121990
×		" Notes Payable				
	10	Paid Note No 350 to Wm Dwight Apl 9. 6ms	2000..	762		
	"	" " " 349 " " " " " "	3000..	763		
	12	" Demand of May 19. 55 to Mary Pns 6	9000..	764	14000	
×		" Interest				
		Paid interest (6 mos) on above demand note	304.50			
	13	" Hubbard Bros dis on 2000..	55..		359	50
192		" Augustine Haines Agt				
	12	Paid bill of A.W. Rogers of April 9.		765	101	50
211		" Loan a/c				
		Paid Jeppersell & Co this amount for demand note			1000	
	13	" Saco N.B. Co. " " " " "			2000	
×		" Notes Payable				
		Paid Draft of Agent Oct 2. payd 9/13.		766	3000	
185		" Cotton				
	14	Paid freight on 300 Bales Cotton Biddeford to Boston		767	25081	
141		" Suspense a/c				
	16	Paid for note of Geo. Bliss & Co due Jan 18. 411.				
	"	" " " " White Bramhall & Lockwood " Feb 16. 214.11			625	11
×		" Notes Payable				
		Paid Note No 351 to Boston Manf Co Pns 6				
		April 13. 6 mos. with interest	4000..	768	4000	
×		" Interest				
		Paid 6/3 int on above demand note	122.			
	"	" Union Bank dis on 5649.34	35.90		157	90
185		" Cotton				
		Paid William Kenny's bill of Oct 16. 79.31				
		Less paid 6th	50.	2979.31	769	
	17	" Insurance on Policy No 85075 Merchants Ins 6	16..		4531	
211		" Loan a/c				
		Paid Jeppersell & Co for their demand check			3000	
×		" Notes Payable				
		Paid Note No 393 to Wm Dwight July 14. 3ms		770	3000	
×		" Interest				
		Paid Hamilton Bank dis on 5238.93			5839	
211		" Loan a/c				
	19	Paid Jeppersell & Co for demand note	2000..			
	"	" " " " " "	2000.			
	21	" " " " " "	5000..		9000	
117		" Suspense a/c				
	20	Paid Barnes Lyman & Co's note due 18th			12178	
×		" Interest				
		Paid Protest on above note	84			
		" Hamilton Bank dis on 10000.	105.			
	21	" Hubbard Bros " " 5000.	148.75		5419	59
				Forward	10358	59

Dr Cash October 1857

		To Amount brought forward				14 1 9 35
×	23	" Notes Receivable.				
		Recd from Brewster Sweet & Co for notes dis				
		R C Mackay due May 29		5201.64		
		" " " " June 19		5201.64	10403	28
	"	" from Union Bank for note col				
		Borden & Hichens	Oct 13		483	17
	"	" from Union Bank for notes dis				
		Wm Appleton & Co due Feb 19			52 50	88
	24	" " " " " "		5250.88		
		Curwen Stoddart & Co	Nov 10	156.01		
		H & A Conely	30	1540.6		
		Lord & Taylor	Dec 20	842.58		
		Lathrop & Ludington	19	1512.72		
		E & H Cockey & Co	22	1253.28		
		Boyd Fuller & Co	"	750.	9949	53
	28	" from Hamilton Bank for notes dis				
		Martin & Bros	Dec 18	434.51		
		Halsted Stiles & Co	22	512.53		
		Loder & Lockwood	"	5508.39	4455	43
	30	" from E & H Kinkley for note dis				
		R C Mackay	June 9		284	05
	"	" from Union Bank for note dis				
		Claflin Allen & Co	Dec 18		5426	94
					56203	28
	211	" Loan a/c				
	31	Recd from Saco Water Power Co for demand a/c Oct 1				5000
×		" Interest a/c				
	"	Recd 24 ds int on above demand				20
×		" Interest a/c				
		Recd Oct 5. dis on Sweeder Tooker & Co			86	20
		" " 16 " " Geo Bliss & Co		7.43		
		" " " " " White Bramhall & Lockwood		5.	12	43
		" " 28 " " Tobey Curtis & Sampson			29	
		" " 30 inst " Kellett Collins & Co attended			21	42
		" " 31 dis " Townsend Johnes & Co taken up			660	126 94
					Forward	18328 5 22

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		By Amount brought forward				103 585 59
×		" Notes Payable				
	20	Paid Note No 353 to Ayl & Cny apl 18. 6ms		10000	771	
	22	" Dft of Agt Oct 14. pay^{e} Oct 19.		1500	772	
	23	" Note No 354 to Wm Dwight Apl 20. 6ms		4000	773	15500
117		" Suspense a/c				
	22	Paid Note of Holmes & C^{o} due Oct 19.				18136
×		" Interest				
		Paid Expense of Protesting above note		81		
	23	" Brewster Swat & C^{o} dis on	1040 3. 28	811.45		" 81226
211		" Loan a/c				
×		" Paid Pepperell & C^{o} this amt for their demand				5000
×		" Interest				
		Paid for collecting check on Baltimore for 115.72		6.72		
		" " " Borden & Hichins note due Oct 13.				
		in Philadelphia for	433.17	13		
		" " Union Bank dis on	5250.88	102.38		122.10
117		" Suspense a/c				
	24	Paid Note of Curtis Joby & Sampson due 25th				12192
×		" Notes Payable				
		Paid Note No 355 to Wm Dwight April 21. 6ms		5000	774	
	26	" " " 356 " " " " 23. "		1000	775	
		" " " 357 " " " " " "		2000	776	
	27	" " " 359 " " " " 24. "		2000	777	
		" " " 360 " " " " " "		3000	778	
		" " Dft of Agent June 24. 4ms		3500	779	
		" " " " Sept " 30ds		1078.83	780	14578.83
×		" Interest				
		Paid Union Bank dis on	9949.50	149.13		
	28	" Hamilton " " "	4455.48	62.83		21196
117		" Suspense a/c				
		Paid note of Curtis Joby & Sampson due Nov 11.				12403
192		" Augustine Haines Agt				
	29	Paid Sewall Day & C^{o} bill Aug 18 "		33.58		
		" " " " " " 28		21.20	781	
	31	" A E Stetson " Apl 29		36.25	781^{2}	9103
197		" Incidental Expenses				
	29	Paid Wm Dwight Treas. quarters sal to Oct 20			783	1450
×		" Interest				
	30	Paid E. Hinkley dis on	2840 5	22.29		
		" Union Bank " "	5426.94	56.98		7927
249		" Notes Receivable				
		Paid for Kellett Collins & C^{o} note due Oct 28. 8mos				55026
	31	" " Townsend Johnes & C^{o} " " July 2				13975
×		" Notes Payable				
		Paid Note No 366 to Ayl a Lawrence & C^{o} N.Y. June 30. 4ms		10000	782	10000
		"				
					Forward	154848 36

Dr Cash October 1857

		To Amounts brought forward			183285 22
109	"	Cash Total	150102 28		
249	"	Notes Receivable "	55010 07		
235	"	Notes Payable "	44596 62		
202	"	Interest "	1421 52		
					183285 22

Cash/ October 1857. Cr.

		By Amounts brought forward				15484836
×		" Notes Payable				
	30	Said Dft of Agent April 27. 6mos		2500..	783	
	31	" " " " " 29. " "		5000..	784	7500
211	"	Loan a/c				
		Said F Skinner 1/6 3d for their demand check				6000
×	"	Interest				
		Said Haliburton Sales dis on 396.62 Oct 3d.				2312
109	"	Cash Total				16837148
235	"	Notes Payable "	10743683			
202	"	Interest a/c "	59739			
		Balance in Union Bank	10981.51			
		Less checks not in	505448	5926.73		
		Balance in Hamilton "		7916.01		
		Cash on hand		1071..	to Nov a/c	1409374
						18328522

Dr Cash November 1854

		To Balance from October a/c				1491344
2	1	" At A Lawrence & C				
	2	Recd this amt on a/c pr Recpt				5000
2	2	" S G Ward Atty				
	3	Recd for draft on Baring Bros & Co ds $1 for £1000. @ 1.08				4800
×		" Notes Receivable				
		Recd from Union Bank for noted dis				
		Jordan Marsh & C	Decr 20	382693		
		Claflin Mellen & C	Jan 5	162132		
		Lathrop & Ludington	" 13	173656		
		Holmes & Hurlburt	" 16	17486	736567	
	6	J C Armstrong & Son	Decr 20	88495		
		Boyd Fuller & C	" 26	76292		
		J N Greene & Bros	" 30	51128		
		Halsted & Stiles & C	Jan 13	55317		
		Lathrop & Ludington	" 17	174656	446483	1183050
2	17	" A & A Lawrence & C				
	"	Recd this amt on a/c pr Recpt				5000
×		" Notes Receivable				
	7	Recd from Hamilton Bank for note dis				
		Lathrop & Ludington	Jan 21		173657	
	"	" from E Hearsey Jr for notes dis				
		Jewett Jebbetts & C	Feb 11	3479		
		Austin Sumner & C	Apl 24	32444		
		" " "	May 13	19009	89372	
	10	" from Lee Higginson & Co for notes dis				
		Clement Salisbury & C	Apl 15	71074		
		Patterson Eager & C	" 23	22861	93935	
	"	" from Hubbard Bros. for notes dis				
		Cushing Pierce & Mowe	Apl 19		198746	
	11	" from Hamilton Bank for notes dis				
		Henry Smith & Townsend	May 4		222179	744889
×		" Interest				
	10	Recd dis on Otis Cushman & Bancroft due Jan 19. 2/9@15			1560	
	"	" " " " " "	Nov 14		106	
	"	" " " " " "	Dec 13		391	
	11	" " " " " "	Feb 11		241	2298
2	11	" Loan a/c				
	12	Recd from Pacific Water Power Co demd of 2d			1000	
	"	" " " " " " "	7th		1000	2000
×		" Interest				
	13	Recd 6 mos int on Stone Wood & Baldwin extended			1735	
	14	" 93 ds " " Stebbins Hoyt & C due Feb 14			920	2655
×		" Notes Receivable				
		Recd from Hamilton Bank for note dis				
		Loder & Lockwood due Jan 20.				232847
				Forward		5570513

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192		By Augustine Haines Agt					
	2	Paid bills of Fullerton & Raymond Agts apld.			785	12/30	
×	"	Interest a/c					
	3	Paid Union Bank dis on		7365.64	8243		8243
117	"	Suspense a/c					
	4	Paid note of O'Brien & Hanson	Nov 14	130.60			
	"	" " " E Bamberger & C	" 28	148.26			27886
211	"	Loan a/c					
	2	Paid Saco Water Power C for dmd note		1000.			
	4	" " " " " " "		2000.			"
	5	" " " " " " "		4000.			7000
221	"	Sales of Cloth					
	6	Paid A & A Laurence & C com & chgs Oct Sales			786	136621	
192	"	Augustine Haines Agt					
	"	Paid bill of Boston Belting C	Feb 20		787	1045	
×	"	Interest					
	"	Paid Union Bank dis on		4464.83	5229		5229
×	"	Notes Payable					
	"	Paid Note No 390 to Wm. Dwight	Aug 3. 3 mos		3000.	788	
	"	" Dft of Agent Oct 31. pay C this day			3500.	789	
	"	" " " Dwight Guer & C	Oct 27. 4 Nov 3		2474	790	89/74
192	"	Augustine Haines Agt					
	"	Paid bill of A. Anthony & C Prov	Jan 31.		162	791	
	"	" a/c " E H Walker as app by Agt			444	792	606
×	"	Interest					
	7	Paid Hamilton Bank dis on		1736.57	30.10		
	"	" E Hearsey Jr " "		893.72	5423		8433
211	"	Loan a/c					
	"	Paid Saco Water Power C for demand note					1000
×	"	Notes Payable					
	"	Paid Dft of Dwight Guer & C	Oct 27 4 4th		1200.	793	
	"	" " " " " "	" 29 " 5.		1270.	794	
	"	" " " " " "	" 5.		759.33	795	
	9	" " " Agt	Aug 6. 3 mos		335.25	796	356458
165	"	Equitable Ins C					
	7	Paid Note of Nov 5. 1856.	12 mos			797	3126
×	"	Notes Payable					
	"	Paid Note No 394 to Wm Dwight	Aug 4. 3 mos			798	3000
117	"	Suspense a/c					
	"	Paid Note of Parsons Cutler & C	due 8th		183.46		
	10	" " " Otis Cushman & Bancroft	Jan 19.		543.31		
	"	" " " " " "	Nov 14.		905.20		
	"	" " " " " "	Dec 13.		410.12		
	11	" " " " " "	Feb 11.		160.56		2502.65
×	"	Interest					
	10	Paid Lyn Higginson & Co dis on		939.85	63.78		
	"	" Hubbard Bros " "		1987.46	135.82		1996.0
					Forward		31969

Dr. Cash November 1857

		To Amount brought forward			55401 13
×		" Notes Payable			
16		Recd from Dwight Boyden for notes dis			
		No 446 to Wm Dwight Nov 11. 6 mos	5000		
		" 447 " " " " 16 "	5000		
		" 448 " " " " 5.	5000		15000
×		" Interest			
17		Recd dis on Sweetser Gookin & Co's notes due Dec 16 & Jan 31			2662
×		" Notes Receivable			
"		Recd from Union Bank for notes dis			
		Wm Appleton & Co due Feb 19.	5250 87		
"		" from Lee Higginson & Co for notes dis			
		Pierce Bros & Flanders Mar 24	1556 10		
19		" from Blake Howe & Co for notes dis			
		Jordan Marsh & Co Jan 6	99349		7800 46
×		" Notes Payable			
20		Recd from Hamilton Bank for note dis			
		No 449 to A & A Lawrence & Cty. Nov 19. 6 mos			10000
×		" Notes Receivable			
21		Recd from Hamilton Bank for notes dis			
		Wynne Haines & Co Dec 11	587.05		
		Brodlaw Butler & Co " 21	404.13		
		Rushmore Lane & Co Jan 2	486.09		
		John Jackson & Co " 13	243.50		
		Jordan Marsh & Co " 16	1995.22		
"		Geo Opdyke & Co Feb 4	875.82	4591 81	
24		" from E. Hinkley for note dis			
		Jewett Tebbetts & Co Mar 20		204 69	
27		" from Hamilton Bank for notes col			
		Bolles Sexton & Co Hart due 21st Nov		1824 2)	
		Wood Bacon & Co Phila " 13th Oct		1753 8	
28		" from Hamilton Bank for notes dis			
		Morris Wilson & Vail Jan 4	239.81		
		Demarest & Clark " 19	633.19		
		Boyd Fuller & Co " 21	991.93		
		Bonnell Brown & Hall & Co " 22	388.79	2253 72)	7408.09)
×		" Interest			
23		Recd from Durell Keighler & Co note extended to May 23			8170.
		" dis on bills of E H Walker & A Anthony & Co pd 6th in Prot money			3630

Forward 96048 23

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		By Amount brought forward				31969
43		" Cotton Suspense				
	10	Paid William Kenny Sprop labor on 650 B/L				
		per Ships "South Shore" & "Gen Washington"		799		3539 ✓
	"	" Bill of Sprague for Sprop Tres on Cotton on				
		Constitution Wharf shipped per "Wm Hart"		800		8 "
×		" Interest				
	11	Paid Hamilton Bank dis on 222.79		58.89		
	12	" " Exchange on Baltimore funds collected		228.94		
	"	" " " Phil@ " See Cr Folio 186.		175.38		" 46321
249		" Notes Receivable				
	13	Paid for note of Stone Wood & Baldwin due May 13.				28913
×		" Notes Payable				
	"	Paid Note No 440 to A & A L & Co. Oct 11. 3 ds		2000.	801	
	"	" Dft of Agt Sept. 6o.		2000.	802	
	"	" " " " Woods & Bro Aug 28.		2775.14	803	6775 14
×		" Interest				
	14	Paid Hamilton Bank dis on 2328.44				3425
117		" Suspense a/c				
	"	Paid note of St Laurence & C due 12		5360		
	"	" " " Holmes & C " 13		3780.05		91425
249		" Notes Receivable				
	"	Paid for note of Stebbins Hoyt & C due Feb 14				50928
×		" Interest				
	"	Paid Protest on St Laurence & C due 12th		" 78	804	
	"	" " " " Holmes & C " 13 "		" 84	805	
	16	" Dwight Boyden dis on 15000.		1394.50		
	17	" Lee Higginson & C " " 1556.10		69.44		
	"	" Union Bank " " 5250.87		80.51		1544940
×		" Notes Payable				
	16	Paid Note No 361 to Wm Dwight May 13. 6ms			806	15000
185		" Cotton				
	17	Paid Dwight & C N. O. on a/c			806 2	1000
117		" Suspense a/c				
	"	Paid Note of Sweetser Cooke & C due Dec 16.		598.27		
	"	" " " " " " Jan 31.		845.26		
	"	" " " Baines Lyman & C " Nov 19.		1775.40		32192 3
192		" Augustine Haines Agt				
	18	Paid Butler Keith & C bills July 27. 13.33 Aug 29. 9.35			807	2268
211		" Loan a/c				
	"	Paid Saco Water Power C for demd note				2500
117		" Suspense a/c				
	19	Paid Note of Sweetser Cooke & C due Nov 28		859.26		
	"	" " " " Sargent Hardy & C " " 17		518.64		13774 90
×		" Interest				
	"	Paid Slate Howe & C dis on 993.49		15.38		
	"	" Protest on Sargent Hardy & C due 17		" 81	808	1619
					Forward	656860 8

Dr Cash November 1857.

		To Amount brought forward		96048 23
×		" Notes Receivable		
10		Recd from Lee Higginson & Co for note dis White Browne Davis & Co Jan 25		533 10
109	"	Cash Total	81664.59	
235	"	Notes Pay'l "	25000.	
249	"	Notes Rec'l "	3464.44	
202	"	Interest "	188.15	
				96581 33

Cash November 1857. Cr.

		By Amount brought forward				6568608
197		" Incidental Expenses				
	20	Paid Wm Dwight Prop Office rent one quarter		809	12260	
×		" Notes Payable				
	"	Paid Dft of Dwight Gill & Co Nov 5. pt 14.	5000.	810		
	"	" Note No 363 to ayab & Co NY May 18. 6ms	10000.	811	15000	
192		" Augustine Haines Agt				
	21	Paid bill of A. Pr c.a. Kimball Nov 17.		812	5445	
	"	" " " Whitons Brown & Wheelwright May 21.		813	3260	
×		" Interest				"
	20	Paid Hamilton Bank dis on 10000.	405.			
	"	" " " " " 4591.81	52138		45738	
×		" Notes Payable				
	23	Paid Boston Man M F. Ins on a/c dum'd note for 4000 H			1800	
249		" Notes Receivable				
	"	Paid for note of Duvall Leighler & Co due May 23.		814	1500	
×		" Interest				
	24	Paid E Hinkley dis on 204.69			9.83	
	24	" Exchge on Bills Sefton & Hart col			.46	
	28	" Hamilton Bank dis on 2253.42			25.04	
	30	" Disct on Baltimore funds			132.41	
	28	" Protest on Mills & Ray			84815	16858
×		" Notes Payable				
	30	Paid Dft of Agent July 27. 4mo		816	3500	
×		" Interest				
	10	Paid Lee Higginson & Co dis on 533.10				1665
117		" Suspense a/c				
	28	Paid note of Mills & Ray due 23/26				231
109		" Cash Total 88605.64				8854064
202		" Interest " 3127.31				
235		" Notes Payable " 57613.75				
192		" Augustine Haines Agt 9th limited this amt in cents		817	35	
		Balance in Union Bank 447.95				
		Less check not in 5478	398.17			
		" in Hamilton "	6546.59			
		Cash	1036.	10 Dec a/c		7975.69
						9658133

Dr. Cash December 1857.

		To Balance from November a/c				7975 69
211	"	Loan a/c				
	1	Recd this amt from Pepperell &				10000
×	"	Notes Receivable				
	"	Recd from Union Bank for notes dis				
		John A Greene Treas	Jan 12		50544	
		Stone Wood & Baldwin	24		41854	
		Wynne Haines & Co	26		23658	
		Jordan Marsh & Co	28		215457	
		Fenton Lee & Co	31		35568	
		Stebbins Hoyt & Co	Feb 14		50928	
		Wm Appleton & Co	19		52087	
		C H & J F Moore & Co	26		109160	1082556
211	"	Loan a/c				
	3	Recd this amt from Pepperell & Co				6000
×	"	Notes Receivable				
	2	Recd from Hamilton Bank for notes dis				
		Fenton Lee & Co	Jan 10	459.62		
		Boyd Fuller & Co	15	991.93		
		Laurie Haviland Taylor & Co	24	239.44		
		John A Greene Treas	Feb 21	514.86		
		J S Inloes & Co	21	1362.98		
		Wm Seligman & Co	25	26893		3833746
	5	" from Hamilton Bank for notes dis				
		Henry Trowbridge & Co	Jan 5	240.36		
	"	Matthis Clarke & Co	10	200.89		
		Halsted Haines & Co	12	427.53		
		Oelrichs & Furman	25	5253.50		
		Gibson & Aitken	27	180.45	6302493	10140449
257	"	A Emerson & Co				
	"	Recd for Invoices Waste No 47. 48.				52240
218	"	A & A Laurence & Co				
	4	Recd from them this amt on a/c				5000
×	"	Notes Receivable				
	5	Recd from Union Bank for note col				
		Stone Wood & Baldwin			1192	
	4	" from Brewster Sweet & Co for notes dis				
		Cushing Pierce & Mower May 4.			185738	194120
×	"	Notes Payable				
	8	Recd from Springfield Bank for notes dis				
		No 451 to Wm. Dwight Dec 8. 3 ms			5000	
		" 452 " " " " 4. "			5000	10000
211	"	Loan a/c				
	9	Recd from Pepperell &				2000
×	"	Notes Receivable				
	"	Recd from Hubbard Bro's for note dis				
		Cushing Pierce & Mower Mar 10.				141865
					Forward	6585399

Cash December 1854 Cr.

117		By Suspense a/c					
	1		Said note of Sweetser Gookin & Co due Feb 19				100305
193	"	Augustine Haines Agt					
	"		Said bill of Hyman & Atkley of May 19.		424.11	818	
	"	" " "	A. Snow " May 25.		195.02	819	61913
221	"	Sales of Cloth					
	"		Said A & A Laurence & Co frt on goods to Ny.			820	9656
249	"	Notes Receivable					
	"		Said for note of Geo. Bliss & Co due Mar 3.				893
X	"	Notes Payable					"
	"		Said Note No 383 to A & A Laurence & Co Ny. July 28. 4ms			821	10000
X	"	Interest					
	"		Said Lowell Savings Bank 6 mos int on 50000 @ 7%			821 2/	1750
X	"	Notes Payable					
	"		Said dft of Agent Sept 29. 6 ds			822	4000
X	"	Interest					
	"		Said Union Bank dis on		10825.56		134.16
	2		" Hamilton " " "		3887.76		50.82	18498
197	"	Incidental Expenses					
	"		Said Judge Fletcher for professional services as per bills 100 # 250 # 303.54			823	65354
117	"	Suspense a/c					
	3		Said note of Parsons Butler & Co due 13d.				12365
X	"	Notes Payable					
	"		Said Note No 384 to Wm Dwight July 30. 4ms		6000.	824	
	"		" Dft of Agt " " " "		6154.49	825	
	4		" " " "	June 1. 6 "	2500.	826	
	5		" " " "	" 3. " "	5000.	827	14115.49
240	"	Notes Receivable					
	1		Said for note of Stone Wood & Baldwin due June 6			827 1	119.82
X	"	Interest					
	"		Said Hamilton Bank dis on		6302.73	64.62	
	1		" Prouster Sweet & Co " "		1851.38	80.20	14782
221	"	Sales of Cloth					
	"		Said A & A Laurence & Co charges on Nov sales			828	80434
X	"	Interest					
	8		Said Springfield Bank dis on		10000.		26875
X	"	Notes Payable					
	"		Said Note No 395 to Wm Dwight Aug 5. 4ms		2000.	829	
	"		" " " 396 " " " " " "		2000.	830	
	"		" " " 397 " " " " " "		3000.	831	
	"		" " " 398 " " " " " "		5000.	832	12000
249	"	Notes Receivable					
	"		Said for note of E Habich & Co due Apl 8.			833	33844
X	"	Interest					
	9		Said Hubbard Bros dis on		1418.65	37.60	
	"		" Hamilton Bank " "		5530.02	74.12	11172
					Forward		472303.22

Dr. Cash December 1857

		To Amount brought forward				658539
×		" Notes Receivable				
9		Recd from Hamilton Bank for notes dis				
		Houghton Sawyer & C	Jan	24	358.41	
		J S Inloes & C		29	3442.24	
		Jordan Marsh & C	Feb	20	191.69	
		Gibson & Aitkin		21	205.97	2959
		Loder & Lockwood		"	911.62	
		Claflin Mellen & C		24	330.06	553002
11		" from Union Bank for notes dis				
		Johnston Crane & Brawley	Apl	18	990.16	
		C H & J Moore & C	Mar	14	2565.69	
		Fogg Bros.		12	3937.50	
		H. H Leichford & C		"	621.65	8115
12		" from Hamilton Bank for notes dis				
		Fogg Bros	Apl	2	390.55	
		Estabrook & C	May	8.	1154.38	505493
15		" from Hamilton Bank for notes col				
		Bancroft Leeman & C	due	15.		38688
16		" from Union Bank for notes col.				
		Holmes & Hunting			119.34	
		Earthwaite Darcy & C			115.	23434
"		" from Hamilton Bank for notes dis				
		Stone Wood & Baldwin	Mar	9	121.40	
		Field Beardsley & C		"	289.82	
"		J S Inloes & C		23	1419.93	
		Churchill Johnston & C		25	230.05	
		Aymar & C		"	341.10	24021 10
18		" from Union Bank for note col				
		Boyd Fuller & C	due	18.	450	224627
×		" Notes Payable				
"		Recd from Union Bank for note dis				
		No 450 p/o A & A Lawrence & C ny.	Nov	30. 4 ms	10000	
19		" from Hamilton Bank for notes dis				
		No 453 p/o A & A Lawrence & C ny.	Dec	19. 6 ms	10000	20000
×		" Notes Receivable				
"		Recd for Wm. Snedeker & C N.Y.		16th	col Ham Bk	31701
22		" from Union Bank for notes dis.				

J A Sweetser & C	Feb	6	128.21	Stor Price & C	Apl	3	294.35
White Bramhall & C	"	16	214.11	Ransparger & Tiger	"	"	3662
H Mayer & C	"	18	188.42	Curwen & Stoddart	"	4	305.25
Boyd Fuller & C	"	19	1352.78	Stone Starr & C	"	"	37.28
Bradford Hunt & C	Mar	3	125.19	J S Inloes & C	"	8	2034.91
H H Brown & C	"	"	112.09	Eckstein & C	"	"	338.44
Corning Bent & C	"	16	315.21	Kent Sainr & C	"	11	266.06
Field Benedict & C	"	6	298.67				
Durell Rogers & C	"	20	567.75			728277	45948
					Forward		1159304

Cash December 1854 — Cr

		By Amount brought forward					47/23032
193		" Augustine Haines Agt					
	9	Said bill of Howe & Goodhue Apl 9. May 2. June 16.			834	✓	108.
×		" Interest					
	11	Said Union Bank dis on		8115.	170.44		
	12	" Ham " " "		5057.93	138.24		30868
×		" Notes Payable					
	13	Said Dft of Agt Oct 1. 4 mds				835 ✓	3000
193		" Augustine Haines Agt					
	14	Said bill of Horton Haus & Co Dec 12				836 ✓	" 2191
117		" Suspense a/c					
	15	Said note of Fenton Lee & Co due 13.					33419
×		" Interest					
		Said Protest on above note			84	837	
		" Exchange on Baltimore funds			125.50		
		" " " Phila "			17.61		
	16	" Hamilton Bank dis on		2402.10	48.85		19280
193		" Augustine Haines Agt					
		Said bill of Noone & Cochran				838	✓ 14175
×		" Interest					
		Said Exchange on Garthwaite Dacy & Co			50		
	17	" Provident Savgs. Ins. 6 mos int on note Dec 17. 56	16000	480.			48050
×		" Notes Payable					
		Said Prov Savgs Ins on a/c note Dec 17. 56.	16000	11000.		838 2	
		" Note No 378 to Wm Dwight July 14. 5 mos		3000.		839	
		" " " 444 " G & Thwing & Co Oct 15. 6 ds		705.		840	11705
117		" Suspense a/c					
	18	Said note of Sargent Hardy & Co due 16th				841	✓ 36716
×		" Interest					
		Said Expenses on above note			84		
		" Union Bank dis on		10000.	225.		22584
×		" Notes Payable					
	19	Said Note No 364 to Arad Lawrence & Co ny. June 18. 6 ms				842	✓ 10000
193		" Augustine Haines Agt					
		Said bill of S. F. Walworth & Co Mar 28				843	✓ 24317
×		" Interest					
		Said Hamilton Bank dis on		10000.			380
211		" Loan a/c					
	21	Said Sepperell & Co for demand		16000.			
	23	" Saco W. P. Co. for demand		3000.			19000
221		" Sales of Cloth					
	22	Said Constitution 1/4 prof of their bill					✓ 6346
185		" Cotton				844	
		Said " " " " " "					✓ 28192
×		" Interest					
	23	Said the Union Bank dis on 7282.77					13127
						Forward	899977

Dr Cash December 1854.

		To Amount brought forward				1159300 4
25		" A Emerson & Co				
	22	Recd for Inv (Waste No 49 @ 52)				35266
×		" Notes Receivable				
	23	Recd from Hamilton Bank for noted. dis				
		Stone Wood & Baldwin	May	23	60.84	
		Edwards Nichols & Richards	"	6	62.11	
		W A Buckingham & Bros	"	21	292.79	
		White Browne Davis & Co	"	17	185.96	
		W R Waggerly & Bro	Feb	2	117.56	
		Lathrop Ludington & Co	"	18	2288.49	
		Miller Shipe & Co	Jan	1	342.81	
		Mills & Ray	"	4	231.75	
		A Kempfheimer & Bro	"	23	269.81	
		Miller Shipe & Co	"	31	353.90	
		Cornell & Ammerman	"	27	234.37	
		Geo Ellis & Co	"	18	411.	4754 39
24	"	from Union Bank for notes dis				
		Churchill Johnston & Co	Apl	14	280.33	
		Yeager Lamb & Co	"	14	1382.42	
		Woodman Hyde & Co	"	19	1348.24	
		Pierce Bros & Flanders	"	25	2446.24	
		Collins Bros & Co	"	"	624.61	
		North Smedes & Co	"	28	898.38	
		Conant Alden & Wood	"	24	120.74	7048 99
"	"	from Union Bank for notes col				
"		S Bevan & Co	Dec	9	918.44	
		A & H Brown & Co	"	18.	299.88	
		E B Long & Co	"	12	186.86	
		R Moore & Co	"	16	207.72	
		Lained & Co	"	18	721.64	
		" "	"	1	246.64	
		J W Davis & Co	"	14	609.99	3191 23
	"	from Hamilton Bank for notes col				
23		Ellett Waller Dewey & Co	Dec	20	104.33	
		Wilson G. Hunt & Co	"	21	242.42	
		White Browne Davis & Co			96.44	
24.		Mosely Cary & Co	"	22	24008	1586 57 16581.18
218	"	A & A Laurence & Co				
	"	Recd from them this amt on a/c				10000
×	"	Interest				
		Recd this amount for Error of Nov 12th Exchange on Phil@ funds should have been charged $ 51 instead of 175.38				
		it being amount of note			1750 38	
		Less 2%			351	1699 87
						Forward 14303575

Cash December 1857. Cr

		By Amount brought forward				89997/17
×		" Interest				
	23	Paid Hamilton Bank dis on		44 54.39	44.27	
	24	" Union " " "		4048.99	155.19	
	"	" " Exchge on S. Peran & Co col Balt			27.54	
	"	" " " E B Long & Co " "			5.61	
	"	" " " " R B Moore & Co "			6.24	
	"	" " " " Lamed & Carr " Phor			18.05	
	"	" " " " " " " "			6.17	
	"	" " " " J H Davis & Co. Phil		1220	12.20	27827
×		Notes Payable				
	"	Paid Note No 443 to A & A Laurence & Co Oct 21. 4 ms			845	15000
211		Loan a/c				
	"	Paid Saco Water Power Co. for demand				6500
117		Suspense a/c				
	28	Paid note of A & A Laurence & Co due 23d				28532
×		Interest				
	"	Paid Protest on above note			78 846	
	"	" A & A Laurence & Co dis on		5155.47	77.32	7810
×		Notes Payable				
	"	Paid Dft of Agt our order Aug 25. 4 ms			4000. 847	
185	29	" Note No 365 to Wm Dwight June 26. 6 ms			2000. 848	6000
185		Cotton				
	"	Paid Dft & primage on 111 B/s per "Black Hawk"			300.38	
		Carting Watching Labor &c			29.	329.38
	" " "	on 94 B/s per "Granada"			318.43	
		Carting Watching Labor &c			11.28	329.71 849 6590 9
193		" Augustine Haines Agt				
	"	Paid Myers & Gilbert bill of Dec 5.			240.50	
		Dis for cash			8.	232.50 850
	" " "	bill of Dec 8.			631.68	
		Dis for cash			24.	607.68 851 8401 8
185		" Cotton				
	30	Paid for Invoice of Cotton of Decr 24. purchased				
		by Howard Dwight in Newport				
		F 102 B/s 41918 lbs @ 10 1/4				4296.60
		Brokerage			12.75	
		Cartage			12.75	
		Commission 1% 4296.60			42.96	68.46 852 4365 0 6
185		" Cotton				
	"	Paid freight on above 102 B/s NY to Boston				852 81 60
×		" Notes Payable				
	"	Paid Dft of Agent Oct 31. 6 ds				853 2000
197		" Incidental Expenses				
	31	Paid proportion of Incidental Expenses of office 3 ms				854 114 65
185		" Cotton				
		Paid freight & primage 8 B/s per "H. C. Murchison" from N.O.				855 20 32
					Forward	116 11980

Dr Cash December 1857.

		To Amount brought forward				1143035/5
×		" Notes Receivable.				
	28	Recd from A & A Laurence & C for note dis				
		Claflin Mollen & C	dec 28		515547	
		" from 3d Hamilton Bank for sundry notes col				
		Cunningham Frost & Throckmorton	Dec 24		12046	
	30	Devries Stephens & Thomas	"	"	116.19	
		J W Hutchins	"	28	104.81	
		Dawley & Furman	"	29	217.44	
		Halsey & Taylor	"	30	314.09	
		F H Browning	"	31	330.08	
		Geo H Lowers & C	"	"	139.39	
		Clark West & C	"	"	301.87	152987
	"	" from Hamilton Bank for notes dis				
		Geo Bliss & C	Feb	11	362989	
		Cunningham Frost & Throckmorton	Mar 24		119.87	
		Cornell & Amerman	Mar	21	309.83	
		John Shillito & C	"	19	320.18	
		J D Kendall & Co	"	"	12570	350547 1031127
218		" A & A Laurence & C				
	31	Recd from them this amt on a/c of per Recpt				10000
×		" Notes Receivable				
	"	Recd from J. G. Garland for note due 31.				200
×		" Interest				
	"	Recd from J. G. Garland 1 year int on above note			12)	
	"	" " " " 1 " " " note due				
		Dec 31. 1858. 300 4			18	
		" " " " 1 year int on note due				
		Dec 31. 1859. 300 4			18	48.
×		" Interest.				
	1	Recd dis on Sweetser Gookin & C due Feb 19. taken up			2740	
	"	" " " Geo Bliss & C " Mar 3 " " 93 d @ 7%			1615	
	5	" int " Stone Wood & Baldwin Extended				
		to June 6. 58. 6 mos 112.63 @ 12%			719	
	8	" dis on C. Habich & C due Apl 8th taken up			1354	6428
109		" Cash Total			155683.61	
236		" Notes Payable "			30000	
240		" Notes Receivable "			81524.40	
202		" Interest "			284.15	1163659.30

Cash December 1854 Cr.

		By amount brought forward				116119 80
×		" Interest				
	30	Paid Hamilton Bank dis on	3505.44	39.42		
	"	" " Exchange on Drafts of Thomas Balt col		3.18		
	"	" " " " Valley & Taylor Ny. "		1.79		43.69
185	"	Cotton				
	31	Paid proportion of Sundry Telegraph bills			856	2.22
185	"	Cotton				
	"	Paid for Invoice of Cotton of Dec 30th purchased by Howard Dwight in Newburyport				
		A S Jones 35 B/C 16945 lbs				
		A C 15 " 6421 "				
		B/R 11 " 5090 "				
		D/E 10 " 3645 "				
		71 " 32461 " @ 9 5/8 ¢		3124.37		
		Postage & Cartage		1.75		
		Com 1% on 3124.37		31.24	856	3174.36
193	"	Augustine Haines Agt				
		Paid him this amount in cents		35.	857	35.
×	"	Interest				
		Paid Hamilton Bank (premium) on 704 in cents			857	1.
109	"	Cash Total				119400.07
202	"	Interest "		1583.42		
236	"	Notes Payable "		3820.49		
		Balance in Union Bank	24437.01			
		Less check not in	81.60	24355.41		
		" in Hamilton "		1890.82		
		Cash on hand		1000.		
		to Sany a/c	44259.23			44259.23
						163659.30

Burton, July 20th 1858
Examined to date and found to be
correctly and properly vouched,
and footed. R.W. Chapman,
for Committee.

$163659.30

Dr. Cash January 1858.

		To Balance from December a/c					4425923
×	"	Notes Receivable					
0		Recd from Hamilton Bank for notes dis					
		Smith & Carter	Apl 4		18013		
		John T. Brown & Co	"		36024		
		J. S. Inloes & Co	"		120199		
		E. Mygatt Son & Co	18		15385		
		Atwater Mumford & Co	23		26824		
		J. A. Sweetser & Co	May 1		37206		
		Kent Paine & Co	4		52355		
		Clift & Moore & Co	8		25055		
12	"	From Union Bank for notes dis			361959		
		Kent Paine & Co	May 3	522.			
		Woodman Tyler & Co	5	34574			
		Freeland Squires & Co	7	35520			
		Cook & Snow	8	1038.09			
		Stone Wood & Baldwin	13	289.13			
		J. A. Sweetser & Co	14	120.29			
		Lord & Taylor	19	258.22			
		Clift & Moore & Co	22	311.14			
		J. S. Inloes & Co	24	9936			
		Pierce Gross & Flanders	26	2582.64			
		Cockell & Hodkinson	"	3240.			
		Prokaw Butler & Co	31	18082	1016266		13782225
211	"	Loan a/c					
"	15	Recd from Jeffords & Co			16000		
	"	" " Jacob W. T.			5000		21000
×	"	Notes Receivable					
16		Recd from Hamilton Bank for note col					
		Abernethy Collins & Co Jan 14				13640	
"	"	from Hamilton Bank for notes dis					
		George Bliss & Co.	Mar 3	895.			
		Smith Lathrop & Rogers	"	118.61			
		Matthias Clark & Co	19	245.62			
		Lewis Haviland Taylor & Co	20	758.90			
		Loder & Lockwood	"	2329.87			
		Lathrop Ludington & Co	"	120385			
		A. J. W. Brown & Co	30	22123			
		Mosely Cary & Co	Apl 2	1246.66			
		Gott Howard & Co	10	26532			
		Forbell Jennings & Co	11	35523			
		J. S. Inloes & Co	16	39699			
		Judson Fowler & Co	May 10	401.19			
		Townsend Stones & Co	"	22480			
		Collins Ross & Co	19	95246			
		Gordon Talbot & Co	15	26744.50			
		E. W. Cook & Co	20	17633.33			
		Duvall Keighler & Co	23	1500.	14432956		14568896
					Forwd		93 61644

Cash January 1858 Cr.

×		By Interest				
	1	Paid S. H. & J. B. Bradlee & Co 6 mos int on 50000				1500.
		" Provident Savs Ins " " " "	20000	600.	✓	2100
185		" Cotton				
		Paid freight from N.Y. to Boston 1/1 B/c			858 ✓	3550
265		" Charges Payable				
	2	Paid A. & A. Lawrence & Co com & chgs Decr sales			859 ✓	119342
×		" Notes Payable				
	1	Paid draft of Agt June 29. 6 mos		2500.	860 ✓	
	2	" Note No 384 to Wm Dwight July 30. 5 mos		3000.	861 ✓	5500
198		" Incidental Expenses				
	2	Paid S. W. Richardson quarters salary to Jan 1.		108.	862 ✓	
		" C. A. Dort " " " " "		109.	863 ✓	217
		" Cotton				
1854		Paid proportion of expenses unloading & reloading 50 Bales Cotton per Schl "Trade Wind"			864 ✓	2950
×		" Notes Payable				
		Paid dft of Agent July 1. 6 mos		5000.	865 ✓	
		" note No 340 to Wm Dwight July 1. 6 mos		3500.	866 ✓	
		" " Nov 13. 1856 to National Bk 6		2501.	867 ✓	
	6	" " No 434 to Wm Dwight Oct 3. 3 mos		39662	868 ✓	113962
211		" Loan a/c				
	2	Paid Jacott & Co on demand			✓	6000
241		" Suspense a/c				
	7	Paid note of Mills & Ray due 4th		23175	869 ✓	
	9	" " " Fenton Lee & Co " 10th		45962	✓	
		" " " Chambers & Heiser " 7th		224289	✓	293426
×		" Interest				
	7	Paid protest on Mills & Ray due 4th		84	✓	
	9	" " " Chambers & Co " 7 "		81	✓	
		" Hamilton Bank discount	3619.59	4887		8052
×		" Notes Payable				
		Paid draft of Agt Oct 31. 7 mos ds		2000.	870 ✓	
		" " " " Jan 7. 1 year		449.	871 ✓	
	12	" " " " Nov 10. 6 ds		1000.	872 ✓	34419
43		" Cotton Suspense				
		Paid David Slater for weighing Cotton shipped to Liverpool proportion			873 ✓	5354
193		" Augustine Haines Agt.				
		Paid bill of Josiah Bates of June 11.		17.70	874 ✓	
		" " " James Hill & Son July 21.		100.	875 ✓	11770
×		" Notes Payable				
	18	Paid note No 348 to Wm Dwight July 10. 6 mos		2500.	876 ✓	
	14	" " " 378 " " " " 11. "		3000.	877 ✓	
		" " " 379 " " " " " "		5000.	878 ✓	10500
×		" Interest				
		Paid exchange on Miller Shipley & Co Balt 34281 @ 2%			✓	686
					Forward	436495

Dr Cash January 1858

		To Amount brought forward				93610 44
211		" Loan a/c				
	18	Recd from Saco W P Co				5000
×		" Notes Receivable				
	19	Recd from Union Bank for notes dis				
		Hopkins Hull & Co	Apl 5	219.54		
		Rufus Greene & Co	6	1247.46		
		Lancer & Bros & Co	7	212.41		
		A Moore & Co	9	838.55		
		Jas Hambleton & Bro	"	948.96		
		Lathrop Ludington & Co	18	1421.70		
		Pierce Bros & Flanders	21	825.35		
		Cushing Pierce & Moore	28	137.16		
		Pell Brooks Pace & Co	May 1	456.26		
		Sexton Bro & Co	6	263.43		
		Speiger Lamb & Co	11	228.11		
		Geo Updyke & Co	"	99.11		
		Pierce Bros & Flanders	12	2589.66		
		Woodman Pike & Co	15	1245.63		
		Lord & Taylor	16	248.43		
		Corning Penton & Co	19	813.22		
		Hudson Fuller & Co	24	315.80		
		A. S. Inloes & Co	26	4489	12264 21	
	20	" from Hamilton Bank for notes col				
		Larned & Carr Stor	18	81.80		
		Hartwell Dudley & Co		64.13	8459 33	13143 20
218		" Ay A Laurence & Co				
	21	Recd from them this amt on a/c pr Receipt				5000
211		" Loan a/c				
	23	Recd from Saco Water Power Co				9000
×		" Notes Receivable				
		Recd from Sweetser Gookin & Co for note due Apl 18				2807 41
218		" Ay A Laurence & Co				
	24	Recd from them this amt on a/c pr Receipt.				5000
×		" Notes Payable				
	26	Recd from Hamilton Bank for note dis				
		No 456 to Ay A Laurence & Co my Jan 26 6 ms				10000
	30	" from Stevens & Co for notes dis				
		No 457 to Wm Dwight Jan 30. 6 ms		3000		
		" 458 " " " " " "		2000		5000
202		" Interest				
	14	Recd 1 yr ds dis on Fenton Levy & Co due Jan 31.			1.	
		" " " White Bro &		Feb 16.	1.40	
		" " " Ay J Laurence & Co		" 10.	.63	
		" " " " "		June 24.	.38	3 41
					Forward	148564 76

Cash January 1858. Cr.

By Amount brought forward 436/495

× 12 " Interest

Paid Union Bank dis on 1016266 ✓ 23136

27 " Suspense a/c

14 Paid note of Fenton Leer & Co due Jan 31. 355.68 ✓

" " " White Bramhall & L " Feb 16. 214.11 ✓

" " " Sy J Laurence & Co " " 10. 126.36 ✓

" " " " " " " " June 24. 229.06 ✓ 925.21

× " Notes Payable

16 Paid note No 132 to Wm Dwight Aug 13 5 ms 5500. 879 ✓

" " " 375 " " " July 6. 5000. 880 ✓

" " " 375 " " " " " " 7000. 881 ✓

" " " 376 " " " " " " " 5000. 882 ✓

" " " 380 " " " " " " " 2000. 883 ✓

" " draft of Agt Nov 12. pay^e Jan 13. 198. 884 ✓

" " " " " 30 " " " 1500. 885 ✓ 26198

185 " Cotton

" Paid freight 294 Bls c from Sav per "Saxony" 886 ✓ 5076

193 " Augustine Haines Agt

18 Paid Robert Rickford bill Dec 15. Tower Pump 887 ✓ 165.

× " Interest

16 Paid Hamilton Bank dis on 14432.56 ✓ 28485

19 " Union " " " 12264.24 236.45

20 " Exchange on Spr^g notes c/d 2.28 ✓

" " Bo Man Mut Ins Co pmt on 4 months note 105.20 888 ✓ 34425

× " Notes Payable

19 Paid draft of Agt Dec 18 pay^e Jan 16. 750. 889 ✓

" " " note No 421 to Ay & Laurence & Co. Sep 16. 4 ms 5000. 890 ✓

20 " " " 128 " " " " " 184. 5000. 891 ✓

22 " draft of Dwight Gill & Co. Jan 11. at 19 5000. 892 ✓

" " " " " " " " 12 " " 5000. 893 ✓

" " " Agent Sep 30 pay^e Jan 19. 853.29 894 ✓

25 " " " Dwight Gill & Co Jan 14. at 22 2500. 895 ✓

26 " note No 382 to Wm Dwight July 23. 6 ms 3000. 896 ✓

" " " " 381 " Ay & Laurence & " 24 " " 10000. 897 ✓

27 " draft of Dwight Gill & Co Jan 20. 1495. 898 ✓ 34/57829

× " Interest

26 Paid Hamilton Bank dis on 10000. 380. ✓

30 " Nevins & Co " " 5000. 10042 ✓ 54042

× " Notes Payable

29 Paid draft of Agt Oct 26. 3 ms 1500. 899 ✓

30 " " " " Nov 30. pay^e Jan 27. 1500. 900 ✓

" " " " Dwight Gill & Co at 27. 5000. 901 ✓

" " " " Agt July 27 6 ms 2500. 902 ✓ 10500

× " Interest

" Paid Hamilton Bank dis on Bill^s funds ✓ 3312

23 " Sweetser Goetzen & Co " " 2804.71 ✓ 4025

Forward 1200284

Dr. Cash January 1858

	To Amount brought forward			1485644 6
269	" Cash	Total	104305.53	
236	" Notes Payable	"	15000.	
249	" Notes Receivable	"	44302.12	
				1183564 76

Cash January 1858. — Cr.

		By Amount brought forward			120992.84
221	"	Sales of Cloth			
	29	Paid A.J. & Laurence & Co ft on goods to N.Y.		9035	121.26
185	"	Cotton			
	"	Paid bill of Easton Cahoone & Kinney for Cotton bought in New York of A. Neely			
		55 B/c 25461 lbs @ 10½	2673.40		
		Brok	133.75		
			2687.15	9044	
	30	" Freight on above Cotton N.Y. to Boston	24.75	9055	2711.90
		Total			123826
269	"	Cash			
236	"	Notes Payable	" 105122.91		
202	"	Interest	" 3691.61		
		Balance in Union Bank	7720.68		
		Less checks not in	2621.26	5099.42	
		" in Hamilton	"	1808.09	
		Cash on hand	1000.		
		" due from Sepperell Co.	558.25 / 1558.25	10 Feb'y	24738.76
					148564.76

Dr. Cash February 1858.

		To Balance from January a/c				24738 16
x		" Notes Payable				
	1	Recd from Union Bank for notes dis				
		No 459 to A & A Laurence & Co Jan 29. 4ms			10000.	
	2	" from Nevins & Co for notes dis				
		No 459 to Wm Dwight Feb 1. 6ms			5000.	
		" 460 " " " " 2. "			3000.	
		" 461 " " " " " "			3000.	10000 20000
x		Notes Receivable				
	2	Recd from Union Bank for notes dis				
		Boyd Fuller & Co	Mar	15	952.13	
		Wm H Fitch	"	19	108.42	
		Wilson Midgley & Jennings	"	20	119.81	
		Jno I Mumier & Co		26	307.72	
		Heyman & Co		28	109.41	
		Otis Bancroft & Co	Apl	3	1128.49	
		Daust & Kerchichlode		4	476.95	
		Hood Bacon & Co		6	238.55	
		Lind & Co		9	243.51	
		Williamson Taylor & Co		20	295.55	
		Rolfs Shott & Co		29	166.78	
		Whitely Bros & Stone	May	2	356.16	
		Rufus Greene & Co		5	1324.05	
		Murdock & Duer		11	166.21	
		W H Letchford & Co		14	304.40	
		Pierce Bros & Flanders		15	1043.56	
		Moller & Reira		19	546.03	
		Miller Shipe & Co		20	166.41	
		Fisher Boyd & Co		21	162.80	
		Lanier Bros & Co		25	224.75	
		Rpe Brooks Pace & Co		27	305.96	
		Mott Weaver & Richardson		28	228.95	
		Jas H. Read		29	63.44	9109.64 9109.67
265	"	Charges Payable				
	3	Recd from Boston & Worc'r Rd for bet freight money				35.40
x	"	Notes Payable				
	6	Recd from Shaw for notes dis				
		No 463 to Wm Dwight 3 ply 6. 6ms			1500.	
		" 464 " " " " " "			5000.	6500
	"	" from Nevins & Co for notes dis				
		No 465 to Wm Dwight Feb 6. 6ms			3000.	
		" 466 " " " " " "			2000.	
		" 467 " " " " 8 "			2000.	
		" 468 " " " " " "			3000.	10000 16500
211	"	Loan a/c				
		Recd from Saco Water Power Co				1000
					Forward	743841

Cash February 1858. Cr

185 By Cotton

1 Paid Dwight & Co for Amr 120 Bls ms
I 69 Bls 32336 lbs @ 11c 3556.96
P 51 " 22092 " " 10c 2374.89 5931.85

Charges
Brokerage 15" Cartage 15" 30.
Com for buying 1% 59.32 89.32 906 6021 17

× " Interest

" Paid Union Bank dis on 10000. 242.50

2 " Sprins & Co " " 10000. 380.05 " 62255

× " Notes Payable

1 Paid Dft of Agt our order July 29. 6ms 5000. 907

2 " Note No 385 to W Dwight " 30 " " 2000. 908

" " " 386 " " " " " " " " 4000. 909

" " " " 388 " " " " " " " " 5000. 910

" " " " 389 " " " " " " " " 2500. 911 18500

× " Interest

" Paid Union Bank dis on 9109.64 15062

198 " Incidental Expenses

5 Paid William Dwight Treasurs bal to Jan 20. 750. 912

" " " " Prop. office rent 92. 913 842

185 " Cotton

" Paid freight on 120 Bls from Nyk per Pro Prop. 914 54

221 " Sales of Cloth

4 Paid Ag St Laurence & Co Agts 1 com Part Sales 915 86224

× " Notes Payable

5 Paid Dft of Agt our order Sep 2. 5ms 4000. 916

6 " Note No 391 to W Dwight Aug 3. 6ms 5000. 917

" " " " 392 " " " " " " " " 1500. 918 10500

× " Interest

5 Paid 1/2 % Exchge on Balt funds 3496.17 18.98

" " Union Bank dis on 4283.59 69.91

6 " Shaw " " 6500. 247.54

" " Nevins & Co " " 10000. 382.78 1719.21

185 " Cotton

8 Paid Wm S Reynolds & Co for Invoice of Cotton
P/H 50 Bales wg 21135 lbs @ 11 1/2 919 2430.52

212 " S G Ward Atty

9 Paid him this amount to balance a/c per bill 920 11421.66

185 " Cotton

10 Paid freight on 200 Bls per Bk L Dwight 530.24 921

" " " " " 202 " " Ship Manchester 444.23 922 10164

212 " S. G. Ward Atty

12 Paid Constitution 116 1/2 Expense on Cotton
shipped to Liverpool to be sold
Wharfage 1286 Bls 5.68
Storage 650 " 45. 96.68 1/2 is 923 4834

Forward 5318878

Dr Cash February 1858

		To Amount brought forward				1438413
×		" Notes Receivable				
	5	Recd from Union Bank for noted dis				
		Aaron Jacobs & Co	Mar 4	326.94		
		Attempfheimer & Co	" 8	70.05		
		Dunham & Kearfott	" 11	108.90		
		Talcott & Echeverria	" 14	256.81		
		Garvin Bell & Co	" 23	231.16		
		E W Lehman & Bro	" 29	114.92		
		Henry S Smith Jr	Apl 14	185.06		
		Stone Woods & Baldwin	" 18	59.65		
		Wm B Field & Co	" 22	110.95		
		A B Davidson	" 24	81.54		
		Edwards Ry Richards	" 29	63.54		
		Hammon Snyder & Co	May 3	245.61		
		John Dailey	" 4	314.78		
		Moore & Lynes	" 5	315.13		
		Wilson McElroy & Co	" 7	191.22		
		Springs Oak & Aumont	" 11	114.90		
		R Williams Son & Co	" 11	109.71		
		Field Benedict & Co	" 8	188.44		
		Jas Campbell & Co	" 12	331.11		
		Converse Harding & Co	" 11	65.78		
		S Hutchinson & Co	" 14	247.69		
		Lord & Taylor	" 17	316.48		
		Stone Starr & Co	" 20	228.86	4283.59	
	12	" From A & A Lawrence & Co for notes dis				
		L Lowenthal	May 1	444.60		
		White Bramhall & Co	Feb 16	214.11	99171	5245.30
	21	" Loan a/c				
		16 Recd from Jacott & Co.				5000
	25	" A Emerson & Co				
		" Recd for Sundries Waste				72.26
×		" Notes Payable				
	19	Recd from Atlas Bank for notes dis				
		No 472 to Wm Dwight Feb 16 3 ms			5000	
		" 473 " " " " 4 "			5000	
	20	" from Wm S Weld for notes dis				
		No 474 to Wm Dwight Feb 20. 6 ms			5500	
		" from Union Bank for note dis				
		No 475 to A & A Lawrence & Co Feb 20. 4 ms			10000	
	23	" from Hamilton Bank for note dis				
		No 476 to A & A Lawrence & Co Ny Feb 23. 6 ms			10000	35500
	218	" A & A Lawrence & Co				
	24	Recd from them this amt on a/c				5000
×		" Interest				
	23	Recd diff of int on R Greene & Co's note taken up & dis by them				37
					Forward	12588706

Cash February 1858. Cr.

		By Amount brought forward				53 188 48
221		" Sales of Cloth				
	12	Paid bill of Constitution Mf		924		5255
193		" Augustine Haines Agt				
	"	Paid bills of Ellis Newell & Co July 28 9.09 aug 31. 22.77		925		3166
×		" Interest				
	12	Paid dis on L Loewenthal	13.35			
	" " "	White B & Lockwood	1.04			1439
185		" Cotton				
	13	Paid William Kenny bill of Feb 6.	45.07	926	"	4507
×		" Notes Payable				
	"	Paid Note No 399 to Wm Dwight Aug 10. 6m	1500.	927		
	16	" " " 400 " " " " 12 "	3000.	928		
	"	" " " 401 " " " " " "	10000.	929		
	"	" Dft of Dwight Gill & Co Dec 15. 6ds	10000.	930		24500
185		" Cotton				
	"	Paid freight on 150 Bls pr "Grace Hammond"	354.38	931		
	" " "	" 100 " " "Pizarro"	268.53	932		62291
265		" Charges Payable				
	"	Paid Robert Scott com for selling				
		Feb 3 57 ONA 300 Bls	1822.72			
		" 4 ON 100 "	567.84			
		400 "	2389.56 @ 1/2 %	933		1194 9
×		" Notes Payable				
	14	Paid Note No 403 to Wm Dwight Aug 14. 6ms		934		1500
193		" Augustine Haines Agt				
	"	Paid bill of H Daily Lang & Co July 11.		935		3619
186		" Cotton				
	18	Paid Ship "Martha Ridout" ft 85 Bls	200.81	936		
	19	" " H Purrington " 33 "	77.96	937		27877
250		" Notes Receivable				
	"	Paid Notes of William Appleton & Co dis Union Bk				
		June 16. 8ms	250.87			
		" " " "	250.87			
		" " " "	250.88			
		" " " "	250.88			2100 50
×		" Interest				
	"	Paid Atlas Bank dis on 10000.	180.			
	20	" W^m Weld " " 5500.	167.75			
	"	" Union Bank " " 10000.	236.64			58442
193		" Augustine Haines Agt				
	"	Paid bill of Mowry Gilbert of Feb 9.		938		14460
×		" Notes Payable				
	"	Paid Note No 405 to Wm Dwight Aug 17. 6ms		939		5500
×		" Interest				
	23	Paid Union Bank dis on 12683.35	179.72			
	"	" dif of int on R Glover & Co note taken up & redis'd	×			17972
						Amount 1084 2595

Dr Cash February 1858

		To Amount brought forward				12588706
x		" Notes Receivable				
	23	Recd from Union Bank for notes dis				
		Rindskopf Bros & Co		Mar 20	212.23	
		Strauss Hartman & Hofflin & Co		22	166.64	
		Rushmore Cone & Co		29	401.51	
		Seth Clapo & Co		Apl 6	125.52	
		Gibson & Aitken		10	120.28	
		Cunningham Jr & Knockmotor		11	175.12	
		Spinheimer Bros		18	193.62	
		Loder & Lockwood		23	1067.11	
		Bonnell Brown Hall & Co		26	349.92	
		Prentice & Brown		27	248.62	
		J. B. Carter & Co		29	124.57	
		Toby Sampson & Co		May 9	122.69	
		H. Davis & Co		10	179.37	
		White Browne Davis & Co		11	1782.38	
		A Wimpfheimer & Co		12	129.72	
		Jordan Marsh & Co		"	381.45	
		White Browne Davis & Co		15	1782.37	
		Claflin Meller & Co		18	2246.52	
		Loder & Lockwood		"	1005.05	
		Rushmore Cone & Co		"	778.01	
		Demarest & Clark		21	218.	
		Clement Salisbury & Co		25	206.02	
		Mosely Cary & Co		28	118.38	
		Abernethy Collins & Co		"	282.21	
		Boyd Fuller & Co		30	266.04	12683305
	25	" From Mass[s] Bank for notes dis				
		Wm Appleton & Co		July 6	816057	20843392
254		" (Waste) C Emerson & Co				
	26	Recd from C Emerson & Co for Waste Gnus 2@				47803
211		" Loan a/c				
	20	Recd from Union Bank on demand				5000
x		" Interest				
	3	Recd from Eq[t] Bank & Co dif of int on note taken up & dis by them			1.	1.
185		" Cotton				
	16	Recd from Brig "Pizarro" for 1 Bale Cotton				
		Short Ired L A C 516 lbs @ 12[7/8]				6579
269		" Cash Total			12499704	
236		" Notes Payable			42000.	
250		" Notes Receivable			35228.80	
202		" Interest			1.37	
						15255350

Cash February 1858 Cr

		By Amount brought forward				108 13525
×		" Interest				
	23	Said Hamilton Bank dis on 10000.	355.			
	24	" Protest on P S Apleton & Co note	203			3558
×		" Notes Payable				
	23	Paid Note No 406 to Ay & L & Co NY Aug 21 6m	10000.	940		
	24	" " " 404 " Wm Dwight " 17 "	2000.	941		
	"	" " " 409 " Lowell Bly " 21 "	2300.	942		
	"	" " " 409½ " " " "	3000.	943		
	25	" Dft of Oct Cohen Sav Dec 19. 65 ds dt	8000.	944		25300
271		" Suspense a/c				
	24	Paid note of P S Apleton & Co due 21.				186298
×		" Interest				
	25	Paid Massachusetts Bank dis on 8160.57				17818
221		" Sales of Cloth				
	26	Paid Ay & Laurence & Co freight on goods to ny		945		6278
186		" Cotton				
	"	Paid Wm Kenny's bill	2420	946		
	"	" Item on Pol No 16685	22.	947		4620
269		" Cash Total				135 41242
202		" Interest "	2806.12			
236		" Notes Payable "	85800.			

Balance in Union Bank 14550.79
" " Ham " 1542.59
Cash on hand 1000. To March a/c 17093.38

152 55 80

Dr. Cash March 1858.

		To Balance from February a/c				1709338
×		" Notes Receivable				
1		Recd from Union Bank for note dis				
		Jasigi Goddard & Co	July 14		379932	
"		" from Hamilton Bank for notes dis				
		Otis Bancroft & Co	July 3	1128.49		
		Woodman Tue & Co	June 12	1144.64		
		Peirce Blood & Flanders	" 24	1134	√	341013
4		" from Mass Bank for notes dis				
		Wm Appleton & Co	July 3		√	210035 50
5		" from Union Bank for notes dis				
		Fitzgerald Booth & Co	July 31	2649.66		
		J G Coolidge & Co	" 19	6395.73		
		Price Cushing & Howes	June 28	318.58		
		Woodman Tue & Co	"	329.22		
		Johnson Sewall & Co	" 26	1792.25		
		Kirtland & Von Sachs	" 25	3024.48		
		Howe Peirce & Co	" 24	315.57		
		Davies Stephens & Thomas	" 22	109.15		
		Wellington Winter & Glass	" 21	135.92		
		J A Sweetser & Co	" 18	295.06		
		S B Chittenden & Co	" 15	166.38		
		Tobey Sampson & Co	"	339.76		
		W & J Gilmore & Co	" 14	292.17		
		S Hutchinson & Co	" 11	183.48		
		Hopkins Hall & Co	"	79.42		
		Fisher Boyd & Co	" 8	664.13		
		W A Buckingham Jr	" 6	284.49		
		Stone Hood & Baldwin	"	119.82		
		Aaron Jacobs & Co	" 4	339.44		
		Wellington Winter & Glass	"	69.80		
		Steiner Reichert & Co	"	348.33		
		G H Griffin & Co	May 19	214.28		
		Fenton Loper & Co	April 4	148.49	17406.56	4591951
×		" Notes Payable				
6		Recd from Ay & Lawrence & Co for note dis				
		No 447 to Ay & Lawrence & Co May 6 6ms			√ 6500	
"		" from A Peirce for note dis				
		No 448 to Wm Dwight May 6 6ms			√ 5000	11500
218		" Ay & Lawrence & Co				
		Recd from them on a/c for Profit				5000
×		" Notes Receivable				
13		Recd from National Ins Co for notes dis				
		Sweetser Cooley & Co	July 18		280.41	
		Stone Hood & Baldwin	" 24		418.54	
		Little Chamberlin & Co	Aug 4		347.47	
		R B Forbes	" 6		6.48	
		R & H Hooper Jr & Co	" 26		621.68	
		Sam Parsons & Co	Sept 25		206.94	1094.34
					Forward	90455.23

Cash March 1858 Cr.

271		By Suspense a/c				
1		Said A.S.Jones & Co's note due April 8		2034.91		
		" " " " " "	May 24	926.36		
		" " " " " "	" 26	474.89		
		" " " " " "	Mar 23	1419.73		
		" " " " " "	April 16	396.99		
		" " " " " "	" 17	1201.99		6453.87
186	"	Cotton				
	"	Said freight per "J.G. Coster" 40 Bls c			948	94.50
×	"	Interest				
	"	Said Union Bank dis on	3199.32	86.11		
	"	" Ham " " "	3410.18	66.27		152.38
×	"	Notes Payable				
3		Said Note No 407 to Wm Dwight Aug 28. 6 mos		2500.	949	
"		" " " 408 " " " " " "		2500.	950	
"		" Dft of Agt Nov 30. goods		2000.	951	
"		" " Cohen & Co Dec 26. 6 mos		6014.86	952	13014.86
212	"	Cotton / S.G. Ward Atty				
	"	Said Manufacturers Ins Co Premium Cotton per "Minerva"		563.50	953	
186		Cotton " Rowed Off bill wtg per Saxony 294 Bls c		11.76	954	574.26
×	"	Interest				
1		Said Mass[e] Bank dis on	21005.50	38.185		
5		" Union " " "	17706.56	36.528		
6		" Ay A Lawrence & Co " "	6500.	181.73		
"		" " Nt Peirce " "	5000.	158.75		1087.61
221	"	Sales of Cloth				
	"	Said Ay A Lawrence & Co com & chgs Feby sales			955	2017.92
×	"	Notes Payable				
	"	Said Note No 412 to Wm Dwight Sept 3. 6 mos			956	1000
186	"	Cotton				
		Said Jos. Greenough for @ 41 Bls c wg 19103 lbs @ 12½			957	2388.84
×	"	Notes Payable				
8		Said Note No 413 to Wm Dwight Sept 5. 6 mos		1000.	958	
"		" " " 414 " " " " " "		1000.	959	
"		" " " 415 " " " " " "		5000.	960	
9		" " " 410 " Lowell Bly Aug 6. ym		5300.	961	12300
186	"	Cotton				
	"	Said Howard Dwight New York for Invoice				
		Mar 4 83 Bls c JWM 40092 lbs @ 12 5/32		4841.24		
		Brokerage & Cartage	20.75			
		Commission 1%	48.41	69.46		
				4940.70	962	
		Freight on above @ 45 c per bale		37.35	963	4978.05
×	"	Notes Payable				
10		Said Note No 416 to Wm Dwight Sept 6 mos		3000.	964	
"		" " " 419 " Ayal & Co Oct 7. 5 "		7000.	965	
"		" " " Dft of Dft Dwight & Co Dec 29.		10362.69	966	20362.69
					Forward	64426.01

Dr Cash March 1858.

		To Amount brought forward				904523
218	"	A & A Lawrence & Co				
	15	Recd from them this amt on a/c pr Rcpt				5000
×	"	Notes Receivable				
	16	Recd from Union Bank for notes dis				
		Lathrop & Ludington	May 22	24695		
		Boyd Tuller & Co	1 June	53780		
		Forbes Cooke & Swan	29	91349		
		J & J Dixwell	July 30	535857		
		Goodhue & Co	Aug 1	196949		
		Oelrichs & Luman	"	803604	3031453	
	"	from Atlas Bank for notes dis				
		Goodhue & Co	Aug 1	196949		
		A Low & Bro	"	542055	1846404	4877841
×	"	Notes Payable				
	"	Recd from Atlas Bank for note dis				
		No 479 to Wm Dwight Mar 16. 5 ms				4000
218	"	A & A Lawrence & Co				
	17	Recd from them on a/c pr Rcpt		6000		
	19	" " " " " "		4000		10000
186	"	Cotton				
	20	Recd from John Aiken Treas for				
		R 120 3/4 c wg 59553 lbs @ 10 13/16 d				644808
×	"	Notes Payable				
	"	Recd from Hamilton Bank for note dis				
	"	No 480 to A & A Lawrence & Co NY Mar 20. 6 ms		10000		
	22	" from Boston & Worcester Rail Co for note dis				
		No 481 to A & A Lawrence & Co with interest				
		dated Mar 22 due July 1.		10000		
	23	" from Nevins & Co for notes dis				
		No 483 to Wm Dwight Mar 22 6 ms		3000		
		" 484 " " " " " "		3000		
		" 485 " " " " 23 5 "		4000		
	"	" from Hubbard Bros & Co for note dis				
		No 482 to Wm Dwight Mar 20. 4 ms		5000		35000
186	"	Cotton				
	24	Recd from John Aiken Treas. for				
		I & I 7/8 B/c wg 34213 lbs @ 10			350686	
	26	F. T. N 204 " " 94607 " " 12			1135284	1485970
×	"	Notes Payable				
	27	Recd from Atlas Bank for notes dis				
		No 486 to Wm Dwight Mar 27 5 ms		7500		
		" 487 " " " " " 4.		7500		15000
186	"	Cotton				
	29	Recd from John Aiken Treas				
218	"	A & A Lawrence & Co				
	27	Recd from them this amt on a/c pr Rcpt				6000
		Forward				23554142

Cash March 1858. Cr

		By Amount brought forward				644260	
×		" Notes Payable					
	11	Paid No 451 to Wm Dwight Dec 8. 3ms		5000.	967		
	12	" " 417 " " " Sep 9. 6 "		1500.	968	6500	
186		" Cotton					
	11	Paid freight 80 B/c pr "Katahdin		1693	969		
	12	" Battery Wf bill of wharfage					
		202 B/c pr "Manchester"	8.08				
		150 " " "Grace Hammond"	6.				
		200 " " "Ed Dwight"	8.				"
		181 " " "Martha Pidcock"	7.24				
		33 " " "Pittsington"	1.32	30.64	970	1999	5
×		" Notes Payable					
	13	Paid Note No 418 to Wm Dwight Sep 10. 6ms		8000.	971		
	"	" " " " 419 " " " " " "		1000.	972	9000	
193		" Augustine Haines Agt					
	"	Paid bill of R K Remington Feb 24	8.70 Mar 8	38.86	973	4756	
×		" Notes Payable					
	15	Paid Note No 420 to Wm Ayars & Co Sep 12. 6m		5000.	974		
	16	" Dft of D A Dwight & Co Not Jan 4. 6ds 12		149429	975	1991429	
×		" Interest					
	"	Paid Union Bank dis on	300314.37	66440			
	"	" Atlas " " "	184604	42429			
	"	" " " " "	4000.	1021		119069	
186		" Cotton					
	"	Paid Joseph F Greenough bill of Mar 8					
		57 6 B/c wg 2982 lbs @ 12 3/8			976	86902	
193		" Augustine Haines Agt					
	14	Paid bills of Day Cordage & Co Jan 13. 27.	109.12 53.28	162.40			
	"	" " " Swan Day & Co Feb 26.		32.89	977	19529	
186		" Cotton					
		Paid Howard Dwight N.Y. for Inv. of Mar 15. 438 B/c					
		JWT 36 B/c 24685 lbs @ 12 1/2		3460.63			
		F C 26 " 13821 " " "		1727.62			
		B & D 17 " 8200 " " "		1025.			
		TBI 10 " 5094 " " "		636.75			
		(G) 61 " 28483 " " "		3559.87			
		FOX 23 " 7896 " " "		987.			
		HJG 12 " 4962 " " "		620.25			
				12055.12			
		JW Main 92 " 43281 " " " 1/16		5220.77			
		W Sand 10 36 " 34544 " " " 3/16		4296.78			
		GW Sand 9 41 " 17396 " " " 1/8		2109.26			
		W 3 " 863 " " " 1/4		105.72			
		(1) 1 " 9633421 " " " 3/8		41.33		23828.98	
		Brokerage & Cartage 25 ₵		109.50			
		Commission 1%		238.29		34779	978
		Paid Freight on above @ 45 ₵ pr bale		1941.0	979	2134387	
						Forward	12621668

Dr. Cash March 1858.

		To Amount brought forward				235541 42
186	"	Cotton				
23		Recd from John Aiken Treas. for				
		N E 70 bls wg 35498 lbs				
		LR 28 " " 13327 "				
		M 16 " " 7639 "				
		114 " 56464 "	@ 11 7/16	645804		
		N E 92 " " 46813 "				
		LR 25 " " 13168 "				
		117 " " 59981 "	" 11 3/8	682284		1328091
186	"	Cotton				
	"	Recd from Ship "Onward" for one bale short mark 500 lbs				6370
186	"	Cotton				
29		Recd from John Aiken Treas for				
		L H 163 bls wg 76212 lbs @ 11 2d		876438		
		W 13 " 6660 " " 11 "		66660		943098
218	"	A & A Lawrence & Co				
31		Recd from them this amt on a/c for Recpt				11000
202	"	Interest				
1		Recd from J S Inloes & Co's notes dis			{	5298
						18171
23		" int on Dwight Gill & Co's dft paid this day (before due) Dft Mar 15. 60 ds		8287		13456
186	"	Cotton				
27		Recd from Howard Dwight N.Y. this amount to balance a/c				12048

Forward 2695720

Cash March 1858 Cr

By Amount brought forward 1262 1668

186 " Cotton

17 Paid Howard Dwight for Invoice of Marg.

100 Bls F, E, E, wg 46069 lbs @ 12 ¢ 5528.28

Brokerage & Cartage 25.

Commission 1% 55.28 80.28 980

Paid freight on above @ 45 ¢ 45 981 5655 56

186 " Cotton

18 Paid bill of William Kenny 620 982

" " freight on 224 43/c per "Achons" 529.20 983 " 55540

× " Notes Payable

20 Paid Note No 422 Ayt & Lr & Co Sept 17. 6 mos 3000. 984

" " " " 423 Wm Dwight " " " " 1500. 985

" " " " 424 Ayt & Lr & Co " " " " 3000. 986

" " " " 425 " " " " " " " 2500. 987

" " " " 426 " " " " " " " 2500. 988

" " " " 427 " " " " 18 " " 5000. 989

" " " " 429 " " May " 19 " " 10000. 990 24500

193 " Augustine Haines Ayt

Paid his Dft of May 2. At 1%. 991 95145

186 " Cotton

" Paid freight on 135 43/c per Ship "Vandalia" 249.90 992

" " " " 180 " " Bark "Growler" 482.48 993 1/32 38

× " Interest

" Paid Hamilton Bank dis on 10000. 55

186 " Cotton

22 Paid Howard Dwight for Inv. of May 20.

J.A.M.T. 64 Bls 24024 lbs @ 12¢ 2942.94

B.O.B. 231 " 84290 " " 12½ 10536.25

(F) 131 " 53777 " " 12⅜ 6654.94

LA 34 " 14914 " " 12⅜ 1845.60

463 " 177005 " 21979.73

Brokerage & Cartage 115.75

Commission 1% 219.80 335.55

22315.28 994 22315 28

" Freight on above from My.

× " Notes Payable

23 Paid Note No 411 to Lowell Bly Aug 19. 7 mos 5401.51 995

" " Dft of Dwight Gil & Co. Mar 15. 6 mos 9039.98 996 14441 49

186 " Cotton

" Paid freight on 151 43/c per "Onward" 997 3963 4

× " Interest

" Paid Nevins & Co dis on 10000. 296.50

" " Hubbard Bros " " 5000. 102.50 399

× " Notes Payable

24 Paid Note No 431 to Ayra Lr & Co Sept 21. 6 m 5000. 998

" " " " 445 . Mixer & " " . . 599.20 999 3599 20

Forward 20300 561

Dr. Cash March 1858

To Amount brought forward		26957205
Forward		26957205

Cash March 1858 Cr

		By Amount brought forward				203 09 581
186	"	Cotton				
	25	Paid Jos. F. Greenough for bill				
		F 1 Bale wg 456 lbs @ 12		1000		54 72
186	"	Cotton				
	26	Paid Wm Kenny bill		1001		669 1
186	"	Cotton				
	27	Paid freight on Cotton per "William Pitt"				
		F [illegible] N 125 L 7 L 198 W 13 = 261 lbs c	640 98			
		F R 95 F 568 N E 70 R 28 " 11 = 254 "	670 60	1002		6 31 10 58
	"	Notes Payable				
	"	Paid Note No 432 to Ayer & Co Sept 25. 6 mos	1500.	1003		
	"	" " " 433 " H Dwight " " " "	1000.	1004		
	"	" Dft of Agt Dec 31. pay c Mar 28.	3000.	1005		
	"	" " " Dwight & Co. N.O. Jan 13 60 ds 29	2988 45	1006		11 48 8 45
186	"	Cotton				
		Paid Howard Dwight for Invoices rcd				
		Mar 22 D 99 41 7 54 12 5/8				52 71 44
		E J B 58 24 29 2 12				29 15 04
		O D L 41 198 16445 12				197 3 40
		5249				
		— Charges —				10159 88
		Postage & Cartage 49 50				
		Commission 101 60	151 10			10310 98
		Mar 23. W 194 55 59 5				100
		U 45 19 61 7				
		Q 26 11 55 4				
		H 25 10 60 4				
		Y 24 10 63 7				
		4 212 48 91 62				
		1155 93 12	13839 96			1008
		— Charges —				
		Postage & Cartage 69 50				
		Comm 1% 138 40	208 90			14044 86
		Mar 25.				
		1 64 252 05 12	3024 60			
		— Charges —				
		Postage & Cartage 16.				
		Comm 1% 30 24	46 24	3070 84	1009	21 42 9 68
		Paid Freight on above				
27	"	Suspense safe				
	"	Paid note of Durell Rogers & Co due 20th				56 44 5
	"	Interest				
	"	Paid Expense Protest on above		20 3	1010	
	29	" Baton Rouge Mut Ins Co pmt on No 441.	25 67			27 10
	"	Notes Payable				
		Paid Note No 441 to Bs Man Mut Ins Co	4000.			
		Less paid Jan 19	1800.	1011		2200
		Paid				21 62 10 55

Dr Cash March 1858

	To Amount brought forward			26957205

250	" Notes Receivable	Total	105640.26	
269	" Cash	"	252448.64	
236	" Notes Payable	"	65500.	
				26957205

Cash March 1858. Cr.

		By Amount brought forward				24624255
193		" Augustine Haines Agt				
	29	Paid Myers Gilbert bill Mar 12		1012	14625	
221		" Sales of cloth				
	31	Paid Ayr & Lawrence & Co for freight on goods to newyork March		1013	10133	
×		" Notes Payable				
		Paid Dft of Dwight Gill & Co Jan 27. 60 ds		1014	10000	
186		" Cotton				
		Paid Doolittle & Pennell a/c bill trucking	×			"
		" Sundry Telegrams & Expres's Charges since Jan 1.	31.00	1015		3105
198		" Incidental Expenses				
		Paid C. A. Dorr quarters sal to date	109.			
		" S. W. Richardson " " " "	109.	1016		
		" Proportion of Petty Expenses since Jany 1. for Petty cash	22.89	1017		24089
×		" Interest				
	24	Paid Allas Bank dis on 150.00.				345
		" National Bank 15th " " 10942.34				24339
186		" Cotton				
	20	Paid freight 12 Bls from Mills	9.90	1018		
	"	" " 198 " " Newyork via Stov	89.10	1019		
	27	" " 248 " " " " "	111.60	1020		
	"	" " 136 " " " " Norwich	61.20	1021		
	31	" " 138 " " " " "	62.10	1022		
			33390			33390
269		" Cash Total				25801436
256		" Notes Payable " 151320.98				
202		" Interest " 3830.77				

Balance in Hamilton Bank 153.145
" " Union " 1681474
Cash on hand 1000.
" pd Doolittle & P. 200. 1200.
19546.19

Less this amount due
Pennell & Co. for amt
loaned by them 16th to
pay D & T Dwight & Co dft
for 14914.29 pd & April 1. 14988.50 Bal to April 1155469

26957205

Dr Cash April 1858

		To Balance from March a/c				1155769
×		" Notes Receivable				
	1	Recd from Hamilton Bank for notes dis				
		Jno A Greene Texas	June 4	449.89		
		White & Davis & Co	7	1757.23		
		S C Armstrong & Co	9	401.10		
		Lewis Havilund & Co	13	743.05		
		Jordan Marsh & Co	16	1149.67		
		Loder & Lockwood	17	2495.31		
		Kidder Collins & Co	July 1	550.26		
		H K J & H Moore & Co	6	1337.36		
		Lord & Taylor	9	1741.20		
		Boston Butler & Co	15	158.42		
		Cushing Pierce & Mann	21	612.29		
		Woodman Tyler & Co	23	635.11		
		Kent Paine & Co	24	835.37	1625626	1625626
×	"	Notes Payable				
	"	Recd from Union Bank for note dis				
		No 488 to A & A Lawrence & Co Apl 1. 4 mos			10000	
	2	" from Hubbard & Co for note dis				
		No 489 to Wm Dwight Mar 20. 3 mos			10000	20000
218	"	A & A Lawrence & Co				
	1	Recd from them this amt on a/c for Rept				3000
186	"	Cotton				
	3	Recd from John Aiken Texas. N F. 224 bags 88 lbs @ 11¾				
×	"	" Notes Receivable				12637/12
	5	Recd from Carter Quinan & De Forest for				
		their note due Aug 5.				3721/21
257	"	A Emerson & Co				
	"	Recd from them for Invoiced Waste				1/5805
×	"	Notes Payable				
	7	Recd from Doty Work Rd & Co for note				
		No 490 to A & A Lawrence & Co pay[e] 1 July with int				10000
218	"	A & A Lawrence & Co				
	"	Recd from them this amt on a/c for Rept				2000
×	"	Notes Receivable				
	9	Recd from E Huntley for notes dis				
		Sat. H. Read & Co	July 23	63.16		
		Howe Spicer & Co	" 22	126.12		189 28
202	"	Interest				
	10	Recd from Union Bank for error in exchange				664
×	"	Notes Receivable				
	"	Recd from Wm Gray Texas for dft Dwight & Co			15000	
	"	" " Smith E? " " " " "			4605 72	19605 72
218	"	A & A Lawrence & Co				
	12	Recd from them this amt on a/c for Rept				4000
					Forward	10038697

Cash April 1858. Cr.

186		By Cotton				
	1	" Paid freight on 102 B/c /pr Bark "Charm" Abt		1023		272 76
×		" Interest				
	"	Paid Hamilton Bank dis on 1625.26	24.39			
	"	" Union " " " 10000.	205.			
	"	" 6ms int on 15000 $ note to Salisbury				
		& Amesbury Savings Ins.	300.			752 39
×		" Notes Payable				
	"	Paid Note No 450 to Sty St Ln & Ry. Nov 30. 4ms		1024	10000	
186		" Cotton				
"		" Paid Easton & Kenney this amt to bal their af.		1025		845
×		" Interest				
	2	Paid Hubbard Bros. dis on 10000.				141 50
186		" Cotton				
	"	Paid freight on 304 B/c /pr "Chevalier" Apal		1026		831 23
×		" Notes Payable				
	"	Paid Dft of Agt Mar 24. St 30.	1341.89	1027		
	"	" " " Dwight Gill & Co. Jan 29. 6 ds	2200.	1028		
	5	" " " " " " Feb 1. " "	5000.	1029		
	6	" " " Agt Apl 1. St 3.	1225.	1030		
	"	" Note No. 436 to Wm. Dwight Oct 3. 6ms	4500.	1031		1429 89
222		" Sales of Cloth				
	7	Paid Ayl St Laurence & Co com & chgs. March sales		1032		1781 59
×		" Interest				
	5	Paid Salter 2y De Forest dis on 3y 6. 21				7 52
186		" Cotton				
	6	Paid Wm Kenny bill		1033		1057
×		" Notes Payable				
	8	Paid Dft of Agt Dec 5. 4ms	1500.	1034		
	9	" Note No. 437 to Wm Ayla & Co Oct 6. 6m	6500.	1035		8000
186		" Interest & Cotton				
	"	Paid 1/2 prem on Sol 6 133				
	"	" 1/2 " " " 6 99	28.			
	"	" freight 1/3 B/c Ny to Boston	2.85	1036		6085
×		" Interest				
	"	Paid E Kinsley dis on 1892.8	5.38			5.38
×		" Notes Payable				
	10	Paid note No. 452 to Wm Dwight Dec 4. 4m	5000.	1037		
	"	" " " 438. Ayl & Co Oct 4. 6 "	2200.	1038		
	12	" " " 435 " " " " " 3. " "	3000.	1039		
	13	" Dft of Agent at sight of Mar 20	230.	1040		
	"	" " " Dt Dwight & Co Apl 1. 6 ddg.	3500.	1041		13930
193		" Augustine Haines Agt				
	"	Paid Myers Gilbert bill Mar 26.		1042		6561 5
×		" Interest				
	"	Paid Atlas Bank dis on 15000.	157.50			
	14	" E Kinsley " " 3500.	33.69			191 19
	"			Forward		50980 40

Dr Cash April 1858

		To Amount brought forward			10038697
×		" Notes Payable			
14		Recd from L Keasby Jr for note dis			
		No 491 to Wm Dwight 2 mos Apl 13.		3500.	
"		" from Atlas Bank for notes dis			
		No 492 to Wm Dwight 2 mos Apl 13		15000	
14		" from Lee Higginson & Co for notes dis			
		No 493 to Wm Dwight Apl 14 5 mos		4000	
		" 494 " " " " " 4.		4000	
		" 495 " " " " " 3.		3000	
		" 496 " " " " " "		3000	
19		" from Blake Howe & Co for notes dis			
		No 497 to Wm Dwight Apl 11. 2 mos		14000	
20		" 498 " " " " 20. " "		3000	
21		" from Hamilton Bank for note dem'd			
		No		15000	
22		" from Lee Higginson & Co for notes dis			
		No 500 to Wm Dwight Apl 22. 6 mos		5000	
		" 502 " " " " " " "		5000	
"		" from Hamilton Bank for note dis			
		No 499 to A & L & Co Ny. Apl 22. 6 mos	10000		90500
218		" A & A Lawrence & Co			
"		Recd from them this amt on a/c			6000
×		" Notes Payable			
23		Recd from Stevens & Co for notes dis			
"		No 503 to Wm Dwight Apl 22. 5 mos		3000	
		" 504 " " " " 23. 6.		3000	
		" 505 " " " " " 4.		4000	
		" 506 " " " " " 6.		3000	
"		" from Shaw for note dis			
		No 501 to Wm Dwight Apl 23. 3 mos	2500		15500
218		" A & A Lawrence & Co			
24		Recd from them this amt on a/c pr Check			6000
×		" Notes Payable			
26		Recd from Hubbard Bros. for notes dis			
		No 508 to Wm Dwight Apl 26. 3 mos	5000		
		" 509 " " " " " 4. "	5000		10000
186		" Cotton			
24		Recd from Parks & Hazeltine for 2 Bales short	F) E) 1000 lbs	124 74	
"		" " W & Poynton on a/c pr 238 B/c	6000		6124 74
254		" A Emerson & Co			
	30	Recd for Invoiced Waste No.			18 19 49
×		" Notes Receivable			
	"	Recd from Lieut Chamberlin & Co for note due Augt	× ×		
	"	" " Lewis Haviland & Taylor & Co " " Apl 16.	123256		123256
				Forward	257 123 76

Dr Cash November 1860.

			Balance from October		✓ 6839867
Forward		To Notes Payable			
	6		Recd of Wm Amory Treas for		
			No 665 Nov 6. Demd int @ 5%	25000	
	"	"	of Hamilton Bank for		
			No 664 Nov 6. 6ms No Ayr & Lr6	10000	
	10	"	of Blake Bro & Co for		
			No 666 Nov 10. to Wm Dwight 2ms	4000	
			" 667 " " " " " 6 "	2000	
			" 668 " " " " " "	13000	
			" 669 " " " " " "	5000	
			" 670 " " " " " "	3000	
			" 671 " " " " " "	3000	
			" 672 " " " " " 4 "	3000	
			" 673 " " " " " "	3000	
			" 674 " " " " " 5 "	5000	
			" 675 " " " " " "	4000	
	15	"	of Hubbard Bro.s for		
			No 676 Nov 15 to Wm Dwight 6ms	5000	
		"	of Thomas Dwight Trus. for		
			No 677 Nov 15 to Wm Dwight Demand	46 15	
	16	"	of Blake Bro & Co for		
			No 680 Nov 16 to Wm Dwight 6ms	1000	
	"	"	of Lee Higginson & Co for		
			No 681 Nov 16 to Wm Dwight 6ms	4000	
	17	"	of Hubbard Bro.s for		
			No 682 Nov 17 to Wm Dwight 4ms	5000	
	"	"	of Lee Higginson & Co for		
			No 683 Nov 17 to Wm Dwight 6ms	2000	
	"	"	of Edmund Dwight Trus. for		
			No 678 Nov 16 to Wm Dwight 6ms	3000	
			" 679 " " " " " "	3000	
	19	"	of Lee Higginson & Co for		
			No 684 Nov 19 to Wm Dwight 6ms	2000	
	"	"	of Thomas Wigglesworth for		
			No 686 Nov 19 to Wm Dwight 6ms	3000	
	20	"	of Pierce Lee & Co for		
			No 687 Nov 20 to Wm Dwight 6ms	2000	
	22	"	of F A Heath for		
			No 688 Nov 22 to Wm Dwight 6ms	5000	
	23	"	of F A Heath for		
			No 689 Nov 23 to Wm Dwight 6ms	4000	
	24	"	of Brewster Sweet & Co for		
			No 691 Nov 21 to Wm Dwight 6ms	5000	
	"	"	of Hubbard Bro.s for		
			No 692 Nov 24 to Ayr & Lr6 4ms	5000	
			Forward	✓ 128615	✓ 6839867

Cash November 1860. Cr.

281		By Cotton Old Acc				
	1	Paid Constitution Wf bill 3 mos part		2179	39834	
223	"	Sales of Cloth				
	"	Paid Constitution Wf bill proportion		13536		
	8	" Ag a Lawrence & Co mx Chgs Oct Sales	12706	42180		
	1	" " " " Freight on goods to New York in October	210	02181		161670
299	"	Augustine Haines Agent				
	"	Paid bill of Hiper & Gilbert Oct 20.	2840	32182		
	"	" " " Howe & French Oct 12.	3866	32183		
	"	" " " A.T. Rogers May 17. 3.75 24.33	6375	32184		
	3	" " " Revere Copper Co July 7. Oct 13.	2808	32185		
	10	" " " May & Co July 12 to Nov 6	1649	32186		
	"	" " " Boston Flax Mills Aug 31. 32.89 Nov 5 33.87 66.26 dis .26	66.	32187		
	"	" draft Nov 4. on for Tristram Scammon Treas	600.	32188		
	17	" bill S. Thorndike & Co Oct 29.	23920	32189		363821
178	"	Joseph Hansard				
	3	Paid draft No 14 Oct 26. sight Oct 31.	21261	32190		
	2	" " " 12. " 28 " " 30.	5000.	32191		
	5	" " " 16 " 27 " Nov 2.	7500.	32192		
	6	" " " 28 " 29 " " 3.	5000.	32193		
	13	" " " 26 Nov 5 " " 10.	5000.	32194		
	14	" " " 31 " 8 " " 14.	1322.	32195		
	19	" " " " 12 " " 19.	21544	32196		2622388
53	"	Octavus Cohen & Co Sav.				
	3	Paid draft No 446 Nov 5. sight Nov 10.	5000.	32197		
	20	" " " 455 " 12 " " 17.	55237	32198		
	"	" " " 456 " " " " "	6000.	32199		
	3	" " " 434 Oct 27 " " 1.	1000.	32200		
	10	" " " 443 Nov 2 " " 8.	10000.	32201		2455372
176	"	Dwight Gill & Co Memphis				
	3	Paid draft No 287 Oct 25. 1 day Oct 31.	30000.	32202		
	10	" " " 241 " 27. 1 " " 27.	5000.	32203		
	12	" " " 243 " 30. 1 " " 30.	20000.	32204		
	17	" " " 253 Nov 7. 1 " Nov 14.	30000.	32205		85000
239	"	Notes Payable				
	2	Paid draft No 73. July 30. 3 mos.	5000.	32206		
	6	" note " 641. May 3. 6 " Ayer & Co	10000.	32207		
	8	" draft " 67. July 5. 4 "	5000.	32208		
	15	" note " 642. May 12. 6 " Wm D	4615.	32209		
	17	" " " 659 Oct 24. Demand	3000.	32210		
	"	" " " 660. " " "	3000.	32211		
	19	" " " 647 July 16. 4 mos Ayer & Co	10000.	32212		
	"	" draft " 74 Aug 1. 3 " 15 ds	5000.	32213		
	21	" " " 90 Feb 19. 6 ds	1500.	32214		47115
				Forward		19151580

Dr Cash November 1860

		Amount brought forward			68398 67
239		To Notes Payable			
		Amt brot forward		128615	
	24	Recd of B F Sturse for			
		No 690 to Wm Dwight Nov 24 4 mos		3135 45	
	26	" of F A Heath for			
		No 694 to Wm Dwight Nov 26 6 mos		1000	
	28	" of Hubbard Bro's for			
		No 695 to Wm Dwight Nov 28 6 mos		5000	
	26	" of C H Heath for			
		No 693 to Wm Dwight Nov 26 6 mos		1000	
	30	" of H C Wainwright for			
		No 696 to Ayer & Lr C Nov 30 6 mos		3000	144450 75
252		" Notes Receivable			
	6	Recd of Atlantic Bank for notes dis			
		Wm Depew Mar 2	832.50		
		Woodman True & C " "	216.15		
		Clement Salisbury & C " "	341.73		
		D A Dwight & C " 8	6938.89		
		R M Ropes & C " "	499.95		
		Slothower Matthews & C " "	710.71		
		Pierce Bro & Flanders " "	65.18		
		C P Burdett " 8	270.		
		Sutton Forbes & C " 10	287.66		
		Jas H Read & C " 11	60.39		
		Woodman True & C " "	282.36	10485 52	
	7	" of Union Bank for notes			
		B Simon & C Nov 29	224.48		
		Beaver Richardson & C Dec 25	628.60		
		Clark West Jan 9	253.		
		White Bramhall & C " 12	314.02		
		C H & J F Moore & C " 15	509.83		
		Bernheimer Bro's " 16	1482.52		
		J A Sweetser & C " 17	1509.91		
		White Browne & Davis " 25	649.02		
		F M Jones & C " 29	248.87		
		Demarest & Middleton Feb 1	145.92		
		Judson Fowler & C " 4	301.83		
		Strong Bro & C " 20	197.81		
		Namm & Rosenbeim " "	191.88		
		Judson Fowler & C " 22	335.56		
		Fenno Foster & Badger " 23	468.55		
		Paynter Davis & C Mar 4	99.76		
		L L Felt & C " "	145.47		
		Howe Pierce & C " 12	828.63		
		Shortridge Bro & C " 14	671.61		
		Bro Kaw Butler & C " 18	501.58		
		Steinhart Bro's " 27	117.39		
		A Duthill & C " 30	522.09		
		Ridshburne Fogue & C " "	384.90		
		Clement Salisbury & C Apl 1	1323.15	12941 38	
	21	" of Lee Higginson & C for notes			
		Anderson Sargent & C Jan 31	211.51		
		" " " Feb 19	2594.52	2800 03	
	28	" of Wm Cumston for note			
		Stone Starr & C Apl 18		12202	
	30	" of Hubbard Bro's for note			
		J H Bube & C Jan 28		5530 78	31888 73
298		" A & A Lawrence & C			
	6	Recd this amt on Je Sp rec't		3000	
	21	" " " " " " "		5000	8000
				Forward	255038 15

Cash November 1860.

Cr.

Amount brought forward ✓ 191515.85

199 By Incidental Expenses

5 Paid C. A. Dorr salary to Oct 1. 108. 2215

7 " Rent of Office quarter endg Oct 31. 91.67 2216 ✓ 199.67

282 7 " Cotton

Said Schr "Caliope" freight 114 13/c

from Savannah ✓ 292.41 2214

24 " premium on Policies 1550 / 63508 / 123662 66. ✓

28 " D A Dwight & Co Invoice Nov 26.

G 14. ✓ 10. = 243/c 99 23 Lbs 12 3/8 ✓ 1224.09 "

N 44. PP 32.

S 70. ✓ 50. = 196 . 96496 . 12¼ . 1182075

R 50 . 23210 . 12 . 27860.20

270 . 129629 . ✓ 158505.04 ✓

Com 1. % 158.05 ✓ 15963.09 2218

" Said D A Dwight & Co Inv Nov 27.

D 42 13/c 20389 Lbs 12¼ 2437.06

W 55 " 27298 " " 3275.76

97 " 47687 " ✓ 5712.82 ✓

Com 1% ✓ 57.13 ✓ 5769.95 2219

" Said D A Dwight & Co Inv Nov 28.

ID 57 WI 57 = 114 18934 Lbs 12 3/8 ✓ 6055.58 ✓

Com 1% ✓ 60.55 ✓ 6116.13 2220 ✓ 28207.58

Forward " Interest

6 Said Hamilton Bank dis 10000. — 305.

" " Union " " 10485.59 229.87

9 " " " " 12941.38 207.99

10 " Blake Bro & Co " 40000. 1102.50

15 " J Dwight " 4615 138.45

16 " Blake Bro & Co " 1000. 48.25

" " Lee Higginson & Co. " 4000. 213.33

17 " Hubbard Bro & " 5000. 183.33

" " Lee H & Co " 2000. 106.67

" " Ed. Dwight int 28.

" " " dis 6000. 274.50

19 " Lee H & Co " 2000. 106.67

" " T Wigglesworth " 3000. 152.50

20 " Pickle Lee & Co " 2000. 106.67

21 " Lee H & Co " 2809.03 109.52

23 " F. A. Heath " 9000. 308.75

24 " Spaulding & Co " 5000. 312.50

" " Hubbard Bro & " 5000. 183.33

" " F B F Sears " 5135.75 135.75

26 " F. A. Heath " 4000. 254.

" " C. H. C. Heath " 1000. 63.50

25 " Hubbard Bro & " 5000. 266.67

" " Wm Cumston " 122.02 ✓ 5.74

Forward 5288.49 ✓ 219923.10